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JULY 4, 1986

VOLUME 9 #27/86

OSC BULLETIN

The Ontario Securities Commission administers the Securities Act of Ontario (R.S.O. 1980, c. 466) and the Commodity Futures Act of Ontario (R.S.O. 1980, c. 78).

Published under the authority of the Ontario Securities Commission by
DATALINE INC.

ISSN



THE ONTARIO SECURITIES COMMISSION

OSC BULLETIN

VOLUME 9 #27/86

JULY 4, 1986

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CHAPTER 1

NOTICES/PRESS RELEASES

1.1 REMARKS OF S.M. BECK TO CANADIAN CORP. SHAREHOLDER ASSN.

The following is the text of remarks of Chairman Stanley M. Beck to the Canadian Corporate Shareholder Services Association on June 18, 1986 - "Shareholder Communication".

PAGES 3697 - 3710,
"REMARKS OF S.M. BECK
TO CDN. CORPORATE
SHAREHOLDERS",
NOT AVAILABLE AT
THIS TIME.
THIS INSERT WILL BE
AVAILABLE IN THE
NEXT ISSUE.

1.1.1 MINTRON ENTERPRISES LTD.

IN THE MATTER OF SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF MINTRON ENTERPRISES LTD.

NOTICE OF HEARING
(Section 123)

WHEREAS on the 24th of June, 1986, the Ontario Securities Commission (the "Commission") ordered pursuant to section 123(3) of the Securities Act, R.S.O. 1980, Chapter 466, as amended (the "Act") that all trading in the rights offered by Mintron Enterprises Ltd. ("Mintron") pursuant to a Rights Offering Memorandum shall cease forthwith for a period of fifteen days from the date of the order (the "Temporary Order");

TAKE NOTICE that the Commission will hold a hearing at its offices on the 18th Floor, 20 Queen Street West, Toronto, Ontario on Monday, the 7th day of July, 1986, at 10:00 o'clock in the forenoon or so soon after that time as the hearing can be held;

TO CONSIDER:

(a) Whether to extend the Temporary Order until this hearing is concluded; and

(b) Whether it would be in the public interest to make an order under section 123 of the Act, subject to such terms and conditions as the Commission may impose, that all trading in the rights offered by Mintron pursuant to the Rights Offering Memorandum shall cease until the offering has been made pursuant to a prospectus in compliance with Policy Statement No. 6.2 of the Commission.

UPON SUCH HEARING the Commission shall consider the following allegations:

1. Mintron was at all material times a reporting issuer within the meaning of the Act;

2. Mintron was originally incorporated in Ontario under the name of Cedar Ridge Explorations Ltd. to acquire mining leases in Ontario and has primarily been involved in the exploration and development of mining, oil and gas resources;

3. Mintron recently acquired a 51% interest in Laserlite Inc., a newly incorporated private company involved in the use of laser beams to create animated graphics for advertising displays;

4. Mintron has made a rights offering to the existing shareholders of the company whereby a maximum of 628,200 common shares are offered on the basis of one common share for each ten common shares held as of record as at May 23, 1986 at one price per share if exercised prior to the close of business on June 27, 1986 and at another price if exercised prior to the close of business on August 29, 1986;

5. The primary purpose of the rights offering is to finance Laserlite Inc.;

6. Mintron notified the existing shareholders of the rights offering by causing to be sent to them by mail dated June 13, 1986 a document entitled "Rights Offering Memorandum";

7. By letter dated June 10, 1986, the solicitor for Mintron was advised of the objection being taken by the staff of the Commission to the financing of Laserlite Inc., as a major new undertaking, without the filing of a prospectus in compliance with Policy Statement 6.2, paragraph III 3.(c);

8. The solicitor for Mintron has advised the staff of the Commission that the company will not voluntarily withdraw the Rights Offering Memorandum and make such offering pursuant to a prospectus; and

9. Such further and other grounds as counsel may advise and the Commission may permit.

AND TAKE NOTICE that any party to the proceedings may be represented by counsel of his choice at the hearing if he attends or submits evidence thereat;

AND TAKE NOTICE that upon the failure of any party to attend at the time and place aforesaid, the hearing may proceed in his absence and he is not entitled to any further notice in the proceedings.

June 27th, 1986.

"R. Mecredy-Williams"

1.2 PROPOSED OSC POLICY 7.5 - RECIPROCAL FILINGS

As a result of an issuer being subject to disclosure requirements of other jurisdictions, such issuer may make varying disclosure at differing times in each jurisdiction. The Commission is concerned that Ontario resident investors be as well informed about the affairs of an issuer as investors in any other jurisdiction. To address this problem, the Commission has approved for publication a proposed policy 7.5 - Reciprocal Filings, which sets forth those instances when an issuer must make reciprocal filings with the Commission.

A copy of the proposed policy statement 7.5 - Reciprocal Filings is in chapter 5 - policies section of this publication.

1.3 REVISED FEE SCHEDULES/SECURITIES ACT/COMMODITY FUTURES ACT

In OSC Bulletin #26/86, Volume 9, dated June 27, 1986, the Ontario Securities Commission (the "OSC") published amending Regulations under both the Ontario Securities Act (the "OSA") and the Commodity Futures Act (the "CFA") together with a notice summarizing the major changes entailed in the revised fee structure. As indicated in the notice, the OSC commenced implementation of the new fee structure on July 1, 1986.

The amending Regulations under the OSA and the CFA are O. Reg. 383/86 and O. Reg. 382/86, respectively. These amending Regulations are expected to be published in the July 12/86 edition of The Ontario Gazette.

CHAPTER 2

DECISIONS, ORDERS AND RULINGS

2.1 GOLDPOST RESOURCES INC.

Headnote

Exempts from section 52 of Act the first trades in common shares acquired (i) pursuant to warrants qualified by prospectus, (ii) under deposit receipts qualified by prospectus, and (iii) under deposit receipts issued pursuant to warrants qualified by prospectus.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 1(1)11(iii), 52, 61, 71(1)(f)(iii), 71(5), 73.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF GOLDPOST RESOURCES INC.

ORDER
(Subsection 73(1))

UPON the application of Goldpost Resources Inc. ("Goldpost") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") that the first trade in certain common shares of Goldpost ("Common Shares") is not subject to section 52 of the Act;

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON it being represented to the Commission that:

1. Goldpost was incorporated on July 10, 1984 under the laws of the Province of Ontario;

2. Goldpost has filed with the Commission a preliminary prospectus dated May 22, 1986 offering Class "A" and "B" Units as amended by amended preliminary prospectus dated June 11, 1986;

3. Each Class "A" Unit consists of one non-transferable 1986 deposit receipt ("1986 Deposit Receipt") and one series "A" warrant ("Series "A" Warrant") of Goldpost;

4. Each Class "B" Unit consists of one Common Share and one series "B" warrant ("Series "B" Warrant") of Goldpost;

5. Each Series "A" Warrant will entitle the holder thereof to acquire one non-transferable 1987 deposit receipt ("1987 Deposit Receipt");

6. Each 1986 and 1987 Deposit Receipt (collectively referred to as "Deposit Receipts") entitles the holder thereof to earn Common Shares for expenditures which qualify as Canadian exploration expense as defined under the Income Tax Act (Canada);

7. Each Series "B" Warrant will entitle the holder thereof to purchase one Common Share;

8. Goldpost will become a reporting issuer in Ontario upon issuance of a receipt under the Act for its final prospectus;

AND UPON the Commission being satisfied that to make this ruling would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) of the Act that notwithstanding subsection 71(5) of the Act, the first trade in:

(a) Common Shares earned pursuant to 1986 Deposit Receipts issued as part of the Class "A" Units;

(b) Common Shares earned pursuant to 1987 Deposit Receipts acquired upon the exercise of Series "A" Warrants; and

(c) Common Shares issued upon the exercise of Series "B" Warrants,

pursuant to a distribution exempted from sections 52 and 61 of the Act by subclause (f)(iii) of subsection 71(1) of the Act, is not subject to section 52 of the Act, subject to the following terms and conditions:

1. Such first trade is not a distribution as defined in subparagraph (iii) of paragraph 11 of subsection 1(1) of the Act;

2. No unusual effort is made to prepare the market or create a demand for such security and no extraordinary commission or consideration is paid in respect of such trade; and

3. At the time of the first trade Goldpost is a reporting issuer not in default of any requirement of the Act or the regulation made thereunder.

June 26th, 1986.

"Charles Salter" "R. J. Kane"

2.2 THE GENERAL TRUST OF CANADA/TRUST GENERAL DU CANADA

Headnote

Issuer deemed to have ceased to be reporting issuer under the Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 82

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF THE GENERAL TRUST OF CANADA/
TRUST GENERAL DU CANADA

ORDER
(Section 82)

UPON the application of The General Trust of Canada/Trust General du Canada, a company incorporated under the laws of Quebec, to the Ontario Securities Commission (the "Commission") for an order pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON it being represented that The General Trust of Canada/Trust General du Canada now has fewer than fifteen security holders whose latest address as shown on its books is in Ontario;

AND UPON the Commission being satisfied that to grant this order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 82 of the Act that The General Trust of Canada/Trust General du Canada be and hereby is deemed to have ceased to be a reporting issuer for the purposes of the Act.

June 26th, 1986.

"Charles Salter" "R. J. Kane"

2.3 AMERICAN CAN CANADA INC. AND KENNETH BETHUNE

Headnote

Exemption granted from section 52 of the Securities Act regarding trade by former employee of small number of shares to trustees of issuer's Management Stock Purchase Plan.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 1(1)11(iii), 52, 71(5), 73(1).

Regulations Cited

Regulation under Securities Act, R.R.O. 1980, Reg. 910, as am., s. 18a.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF AMERICAN CAN CANADA INC.
AND KENNETH BETHUNE

RULING
(Subsection 73(1))

UPON the application of Kenneth Bethune ("Bethune") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466 as amended (the "Act") that the proposed trade by Bethune of 3,000 subordinate voting shares (the "Shares") of American Can Canada Inc. ("ACCI"), to the trustees of the ACCI Management Stock Purchase Plan is not subject to section 52 of the Act;

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON Bethune having represented to the Commission that:

1. ACCI has been a reporting issuer in Ontario since March 27, 1986;

2. ACCI has made all filings under the Act as required for a reporting issuer and is not on the list of defaulting reporting issuers maintained by the Commission;

3. Bethune acquired the Shares prior to ACCI becoming a reporting issuer and is subject to the hold period of subsection 71(5) of the Act; and

4. Bethune proposes to transfer the Shares to the trustees of the ACCI Management Stock Purchase Plan;

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) of the Act that the trade of the 3,000 subordinate voting shares of ACCI by Bethune to the trustees of the ACCI Management Stock Purchase Plan is not subject to section 52 of the Act, provided that:

(A) the said trade is made in compliance with subsection 71(5) of the Act and section 18a of the regulation made under the Act, as if ACCI had been a reporting issuer for twelve months; and

(B) the said trade is not a distribution as defined in subparagraph (iii) of paragraph 11 of subsection 1(1) of the Act.

June 26th, 1986.

"Charles Salter" "R. J. Kane"

2.4 GENERAL HYDROCARBONS LIMITED

Headnote

Application by closely held corporation for exemption to distribute upon dissolution shares held by it of a reporting issuer. The shares were obtained in reliance upon a 1979 ruling of the Commission that imposed the condition that no further trades may in the shares except in very narrow circumstances or upon further application by the company about to be dissolved. The condition in the previous ruling was revoked, the exemption granted, and the first trade was made subject to 71(5) so as to permit future trades to be made in accordance with the Act and Regulation.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 52, 71(5), 73

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF GENERAL HYDROCARBONS LIMITED

RULING AND ORDER
(Subsection 73(1) and Section 140)

UPON the application of National Polymer Concrete Corporation Inc. ("Polymer") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 73(1) and an order pursuant to section 140 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") that the distribution by Polymer to its shareholders of certain common shares of General Hydrocarbons Limited is not subject to section 24 or 52 of the Act;

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON Polymer having represented to the Commission that:

1. Polymer is incorporated under the Canada Business Corporations Act and has twelve shareholders (the "Shareholders");

2. Polymer owns 825,000 common shares (the "Shares") of General Hydrocarbons Limited, a reporting issuer in Ontario, which it obtained in reliance on a ruling of the Commission dated January 10, 1979 (the "Ruling");

3. the Shareholders have decided to cause Polymer to wind up and dissolve, and one of the assets to distribute upon dissolution is the Shares; and

4. condition 3(c) of the Ruling provides that no trade may be made in the Shares except upon further application by Polymer to the Commission;

AND UPON the Commission being of the opinion and being satisfied that to do so would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 140 of the Act that condition 3 of the Ruling be and it hereby is revoked;

AND IT IS RULED pursuant to subsection 73(1) of the Act that the distribution by Polymer to the Shareholders of the Shares is not subject to section 24 or 52 of the Act provided that the first trade in each of the Shares acquired by each of the Shareholders in reliance on this ruling is a distribution unless such first trade is made in accordance with the provisions of subsection 71(5) of the Act and section 18a of the Regulation made thereunder as if such Shares had been acquired by such Shareholder pursuant to one of the exemptions referred to in subsection 71(5) of the Act.

June 26th, 1986.

"Charles Salter" "R. J. Kane"

2.5 LEITH WHEELER MANAGEMENT LTD./THE ALL VALUE FUND

Headnote

Trades by existing unitholders of a mutual fund trust, through an additional subscription for units, exempted from sections 24 and 52 of the Act - Minimum initial investment of $100,000 - Subsequent sales of units restricted to subscription price of not less than $1,000 and to unitholders with a minimum investment of $97,000 in the trust.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 34(1)5, 52, 71(1)(d), 73(1).

Regulations Cited

Regulation under Securities Act, R.R.O. 1980, Reg. 910, as am., s. 21.

Cases Cited

In The Matter of MKW Evergreen Fund (1982), 4 OSCB 69B.

In The Matter of a Proposed Fund to be Called The Cockfield, Cooper, Cunningham Pooled Investment Fund (1983), 6 OSCB 3043.

In The Matter of RealGrowth Resources and Financial Services Specialty Fund (1985), 8 OSCB 697.

In The Matter of CC&L Financial Services Ltd. and CC&L Genesis Fund (1986), 9 OSCB 814.

Blanket Ruling dated May 11, 1983, In The Matter of the Automatic Investment of Dividends or Distributions in Shares or Units of Mutual Funds (1983), 6 OSCB 1078.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF LEITH WHEELER MANAGEMENT LTD.
AND THE ALL VALUE FUND

RULING
(Subsection 73(1))

UPON the application of Leith Wheeler Management Ltd. (the "Administrator") to the Ontario Securities Commission (the "Commission") for a ruling, pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act"), that certain proposed trades of units or fractions thereof ("Units") in The All Value Fund (the "Fund") by The Royal Trust Company (the "Trustee"), as trustee on behalf of the Fund, to existing holders of Units of the Fund ("Unitholders"), shall not be subject to section 24 or 52 of the Act;

AND UPON reading the application and the recommendation of staff of the Commission;

AND UPON the Administrator having represented to the Commission that:

1. the Fund is a mutual fund trust which was established under the laws of British Columbia by a trust indenture (the "Indenture") dated June 18, 1986, made among the Administrator as settlor of the Fund, the Trustee, and the Administrator as administrator of the Fund;

2. the Fund is not a reporting issuer under the Act;

3. the Trustee, a trust company incorporated under the laws of Quebec, is authorized to carry on business as a trustee in each province of Canada;

4. the Administrator, a corporation incorporated under the laws of British Columbia, is registered as an "investment counsel" under the Securities Act (British Columbia);

5. the beneficial interest in the Fund is divided into an unlimited number of Units of one class;

6. 100 Units were issued to the Administrator, as settlor, upon establishment of the Fund;

7. Units are not transferable, except that a subscriber that becomes entitled to outstanding Units by operation of law will be recorded as the holder of such Units on producing certain evidence;

8. the net asset value of the Fund is determined by the Trustee on the last day of each month (a "Valuation Day");

9. net income of the Fund is calculated on quarterly distribution dates and net realized capital gains are calculated as of the last day of each year;

10. no subscriber is permitted to subscribe for Units, unless such subscriber makes, or has made, an initial purchase of Units (an "Initial Investment") at a subscription price of not less than $25,000 in respect of residents of British Columbia and not less than $100,000 in respect of residents of either Ontario or Alberta;

11. each Initial Investment by a subscriber resident in Ontario has been, or will be, made in reliance upon the registration and prospectus exemptions contained in, respectively, paragraph 34(1)5 and clause 71(1)(d) of the Act;

12. before any subscriber makes an Initial Investment, the Fund will furnish the subscriber with an offering memorandum which describes a contractual right of action to be given by the Fund to the subscriber, all in accordance with section 21 of the regulation made under the Act (the "Regulation");

13. it is proposed that, following its Initial Investment, a Unitholder resident in Ontario be permitted to subscribe for additional Units at an aggregate subscription price of not less than $1,000 provided that, at the time of such subcription for additional Units, the Unitholder owns Units having an aggregate subscription price to such Unitholder of not less than $97,000;

14. subject to the Unitholder owning Units having an aggregate subscription price to such Unitholder of not less than $97,000, any amount of net income or net realized capital gains attributable to Units held by a Unitholder will be reinvested by the Trustee in additional Units for the account of the Unitholder, unless the Unitholder elects, by notice to the Trustee given in accordance with the requirements of the Indenture, to receive such amount in cash; and

15. subject to the right of the Administrator to suspend the redemption of Units in certain limited circumstances, a Unitholder is entitled to require the Fund to redeem all or any of the Unitholder's Units, as of the Valuation Day on which it is received or if not received on a Valuation Day on the next Valuation Day;

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED, pursuant to subsection 73(1) of the Act, that each trade (the "Trade") by the Trustee, on behalf of the Fund, of an additional Unit or Units to a Unitholder resident in Ontario, at an aggregate subscription price of not less than $1,000, shall not be subject to section 24 or 52 of the Act, provided that at the time of the Trade the Unitholder owns Units having an aggregate subscription price to such Unitholder of not less than $97,000.

June 26th, 1986.

"Charles Salter" "R. J. Kane"

2.6 MAYNARD ENERGY INC.

Headnote

Issuer deemed to have ceased to be reporting issuer under the Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 82

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF MAYNARD ENERGY INC.

ORDER
(Section 82)

UPON the application of MAYNARD ENERGY INC. a company incorporated under the laws of Canada, to the Ontario Securities Commission (the "Commission") for an order pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON it being represented that MAYNARD ENERGY INC. now has fewer than fifteen security holders whose latest address as shown on its books is in Ontario;

AND UPON the Commission being satisfied that to grant this order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 82 of the Act that MAYNARD ENERGY INC. be and hereby is deemed to have ceased to be a reporting issuer for the purposes of the Act.

June 26th, 1986.

"Charles Salter" "R. J. Kane"

2.7 LOEWEN, ONDAATJE, MCCUTCHEON INC.

Headnote

The applicant reporting issuer, which was an investment dealer that had gone public, had amended its charter to delete the private company restrictions and to substitute therefor restrictions on issue, ownership and transfer of its shares in accordance with requirements of The Toronto Stock Exchange and the Investment Dealers' Association - Prior to going puplic, the applicant had first preference shares and common shares issued and outstanding, all held by directors, officers, employees and their associates - At the time applicant went public, such shareholders were unable to trade these shares for 12 months, by virtue of s. 71(5) of the Act - Ruling granted exempting trades in such shares subject to certain conditions, including a requirement that the trades be made to an employee, former employee, director or officer of the applicant or one of its affiliates or associates, or to a person approved as an industry investor.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466 as am., ss. 24, 52, 71(5) 73.

Regulations Cited

Regulation under Securities Act, R.R.O. 1980, Reg. 910, as am., s. 18.

Other

The Toronto Stock Exchange General By-law, Part V.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF LOEWEN, ONDAATJE
McCUTCHEON INC.

RULING
(Section 73)

UPON the application of Loewen, Ondaatje, McCutcheon Inc. ("LOM Inc.") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to section 73 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act"), that any trade in certain securities of LOM Inc. outstanding as of the date of LOM's becoming a reporting issuer, including second preference shares and common shares issued after such date as a result of the conversion of first preference shares, made within twelve months after such date, is exempt from the requirements of sections 24 and 52 of the Act;

AND UPON reading the application and the recommendations of the Commission staff;

AND UPON it being represented to the Commission by LOM Inc. that;

1. LOM Inc. was amalgamated under the laws of Ontario on September 30, 1983, and until June 2, 1986 was a private company within the meaning of section 1(1)31 of the Act;

2. On June 3, 1986, LOM Inc. obtained a final receipt for a prospectus dated June 3, 1986, offering common shares of LOM Inc. for sale to the public;

3. Prior to obtaining such final receipt, LOM Inc. amended its articles to remove the private company restrictions on transfer of its shares, and to substitute restrictions on the issue, ownership and transfer of its shares, in accordance with the requirements of The Toronto Stock Exchange and the Investment Dealers' Association of Canada;

4. As of May 13, 1986, LOM Inc. had outstanding 3,000,000 first preference shares (each convertible into one common share and one second preference share) and 4,500,000 common shares (collectively, the "Securities"), all of which were directly or indirectly beneficially owned by directors and senior officers of LOM Inc. or officers or employees of its subsidiaries and associated companies or members of their respective families;

5. By virtue of section 71(5) of the Act, shareholders of LOM Inc. at the time it ceased to be a private company are prohibited, in the absence of an exemption, from trading in the Securities held by them for twelve months following the date upon which LOM Inc. became a reporting issuer;

AND UPON being satisfied that to so rule would not be contrary to the public interest;

IT IS RULED pursuant to section 73 of the Act that sections 24 and 52 of the Act do not apply to any trade prior to June 4, 1987 in the Securities issued and outstanding on June 3, 1986 and in any second preference shares and common shares issued thereafter as a result of the conversion of first preference shares, provided that at the time of such trade:

(a) LOM Inc. is a reporting issuer and is not in default of any requirements of the Act or the Regulation;

(b) disclosure has been made to the Commission of the distribution of the subject securities;

(c) no effort is made to prepare the market or to create a demand for the subject securities and no extraordinary commission or consideration is paid in respect of the trade; and

(d) the trade is made to an employee, former employee, director or officer of LOM Inc. or of an affiliate or associate of LOM Inc. or a person approved by The Toronto Stock Exchange as an "industry investor" pursuant to Part V of its General By-law;

AND IT IS FURTHER RULED that the first trade in any security acquired pursuant to this ruling is a distribution unless such first trade is made in accordance with section 71(5) of the Act and section 18 of the Regulation as if those provisions were applicable thereto.

June 25th, 1986.

"Charles Salter" "J. W. Blain"

2.8 CARUSCAN CORPORATION

Headnote

Issuer deemed to have ceased to be reporting issuer under Securities Act and deemed to have ceased to be offering its securities to the public under the Business Corporations Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 82 Business Corporations Act, 1982, S.O., 1982, c. 4, s. 1(6)

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF THE ONTARIO BUSINESS CORPORATIONS ACT,
R.S.O. 1982, CHAPTER 4, AS AMENDED

AND

IN THE MATTER OF CARUSCAN CORPORATION

ORDER
(Securities Act - Section 82 &
Ontario Business Corporations Act - Subsection 1(6))

UPON the application of CARUSCAN CORPORATION a company incorporated under the laws of ONTARIO to the Ontario Securities Commission (the "Commission") for an order pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") and subsection 1(6) of the Ontario Business Corporations Act, R.S.O. 1982, c. 466, as amended;

AND UPON it being represented that CARUSCAN CORPORATION now has fewer than fifteen security holders whose latest address as shown on its books is in Ontario;

IT IS ORDERED pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466 that CARUSCAN CORPORATION be and hereby is deemed to have ceased to be a reporting issuer for the purposes of the Act.

AND IT IS FURTHER ORDERED pursuant to subsection 1(6) of the Ontario Business Corporations Act, R.S.O. 1982, c.4 that CARUSCAN CORPORATION be and hereby is deemed to have ceased to be offering its securities to the public.

June 26th, 1986.

"Charles Salter" "R. J. Kane"

2.9 AUDAX 1985-1 PARTNERSHIP AND JOHN A. SCHILLER

Headnote

Trade in limited partnership units exempted from the prospectus and registration requirements where the purchaser is a sophisticated purchaser within the meaning of the Alberta Securities Act, is resident and domiciled in Alberta and where, because of financial difficulties, the seller has an urgent need to liquidate his investment. The purchaser will acquire the units subject to the resale restrictions imposed by subsection 71(4) of the Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 52, 73(1).

Regulation Cited

Regulation under Securities Act, R.R.O. 1980, Reg. 910, as am., 14(g).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF
AUDAX 1985-1 PARTNERSHIP AND JOHN A. SCHILLER

RULING
(Subsection 73(1))

UPON the application of John A. Schiller ("Schiller") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, chapter 466, as amended (the "Act"), that the trade of five units (the "Units") in the Audax 1985-1 Partnership (the "Partnership") to Michael Bazelewick ("Bazelewick") is not subject to section 24 or 52 of the Act;

AND UPON reading the application and the recommendation of staff of the Commission;

AND UPON Schiller having represented to the Commission that:

1. the Partnership is a limited partnership formed pursuant to the laws of the Province of Alberta to enter into a joint venture agreement with Audax Gas & Oil Ltd. for the exploration and development of oil and gas as described in a private offering memorandum dated July 4, 1985, as amended July 23, 1985, filed by Schiller in support of the application as Schedule A;

2. Schiller acquired five Units of the Partnership pursuant to the exemption contained in subsection 14(g) of Regulation 910 as appears from a copy of the Form 20 filed with the Commission dated December 20, 1985 a copy of which was filed in support of the application as Schedule B;

3. Schiller is presently experiencing financial hardship and wishes to sell his entire interest in the Units to Bazelewick in order to enable Schiller to achieve a more liquid financial position;

4. Bazelewick is a businessman residing and domiciled in Calgary, Alberta and is a sophisticated purchaser within the meaning of the regulation to the Alberta Securities Act as appears from Bazelewick's statutory declaration filed in support of the application as Schedule C;

5. Bazelewick has acknowledged that as a result of being a party to the proposed trade he will not have available to him many of the statutory protections afforded to purchasers pursuant to the Alberta Securities Act;

6. Bazelewick will be subject to the resale restrictions imposed by subsection 71(4) of the Act;

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) of the Act that the trade by Schiller of 5 Units in the Partnership to Bazelewick shall not be subject to section 24 or 52 of the Act, subject to the following terms and conditions:

A. Schiller provides to Bazelewick a copy of this ruling together with a statement (the "Statement") that as a consequence of this ruling certain protections, rights and remedies provided by the Act, including statutory rights of rescission and damages, will not be available to Bazelewick;

B. Schiller obtains from Bazelewick and files with the Commission a written acknowledgement by Bazelewick that:

   (a) Bazelewick has received a copy of this ruling and the Statement;

   (b) Bazelwick is aware of the limitations imposed by the ruling upon the disposition of the Units which he will acquire pursuant to this ruling; and

   (c) Bazelewick is aware that the protections, rights and remedies provided by the Act in respect of securities issued pursuant to a prospectus will be an unavailable to him with respect to Units of the Partnership he will acquire pursuant to this ruling; and

C. the first trade in the Units of the Partnership acquired by Bazelewick pursuant to this ruling is a distribution, unless such first trade is made in accordance with the provisions of subsection 71(4) of the Act, as if such Units had been acquired by Bazelewick pursuant to a prospectus exemption referred to in subsection 71(4) of the Act.

June 26th, 1986.

"Charles Salter" "R. J. Kane"

2.10 JOYAL FINANCIAL SERVICES LTD.

Headnote

Section 26 - suspension of registration - mutual fund dealer suspended until certain conditions complied with - conditions fully complied with and registration reinstated subject to further conditions.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 26, 140.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF JOYAL FINANCIAL SERVICES LTD.

ORDER
(Section 25 and Section 140 of the Securities Act)

WHEREAS the registration of Joyal Financial Services Ltd. ("Joyal") was suspended pursuant to section 26(2) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") by Order (the "Suspension Order") of the Ontario Securities Commission (the "Commission") dated October 30, 1985;

AND WHEREAS by Notice of Hearing dated October 30, 1985, a Hearing by the Commission of Joyal had been commenced pursuant to the Suspension Order and the Act on November 12, 1985 and adjourned until December 23, 1985;

AND WHEREAS the Commission has been advised that:

i) Joyal had consented to the continuation of the suspension under section 26(2) of the Act until the 31st day of December, 1985; and

ii) Joyal had fully complied with all of the conditions referred to in the Agreement dated November 12, 1985, a copy of which is annexed to the Order of the Commission dated November 19, 1985;

AND WHEREAS the Commission is of the opinion that it would be in the public interest to do so;

IT IS ORDERED that the Suspension Order whereby the registration of Joyal was suspended is hereby revoked pursuant to section 140 of the Act, and the registration is reinstated as of January 1, 1986, subject to the following terms and conditions:

i) Joyal will refrain form obtaining pre-signed blank authorization forms of any kind from clients;

ii) orders made on behalf of clients will be placed on the date Joyal is in receipt of funds from the client unless instructions to the contrary are obtained in writing;

iii) any funds received from clients are to be deposited in a trust account forthwith;

iv) no mutual funds ordered by Joyal are to be paid for out of the trust account until Joyal is in receipt of funds from the specific client for whom the order was placed;

v) no commission will be taken by Joyal until full payment for the security ordered has been made to the Mutual Fund Company;

vi) Section 101 of the Regulation under the Securities Act will be strictly complied with;

vii) for a period of twelve months, quarterly reports regarding compliance by Joyal with the above-noted conditions will be prepared by an accountant to be chosen by the Commission staff, at the expense of Joyal, and such reports will be sent directly to the Commission;

viii) Joyal Financial Services will maintain its books and records in accordance with general accepted accounting principles and the Regulation of the Securities Act; and

ix) the registration of Joyal will remain subject to these conditions until such time as application is made to the Director for a review of the conditions at the time of renewal of the registration.

December 31st, 1985.

"S. M. Beck" "Charles Salter"

2.11 JOYAL FINANCIAL SERVICES LTD.

Headnote

Section 26 - Conditions on registration - mutual fund dealer failing to comply with certain conditions placed on registration - dealer reprimanded and further conditions imposed.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 26, 140.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF JOYAL FINANCIAL SERVICES LTD.

ORDER
(Sections 26 and 140)

WHEREAS the registration of Joyal Financial Services Ltd. ("Joyal Financial") was reinstated subject to certain terms and conditions by Order of the Ontario Securities Commission (the "Commission") made pursuant to sections 26 and 140 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND WHEREAS by Notice dated the 4th day of June, 1985, Joyal Financial was given notice of a hearing to be held by the Commission on the 16th day of June, 1986 to consider whether it would be in the public interest that a further Order should be made pursuant to section 26 of the Act to suspend, cancel, restrict or impose additional terms and conditions upon the registration of or reprimand Joyal Financial;

AND UPON considering the evidence adduced at the hearing and the submissions of counsel for the Commission and Joyal Financial;

AND UPON the Commission being of the opinion that it would be in the public interest to do so;

IT IS ORDERED, pursuant to section 26 of the Act, that:

1. Joyal Financial is hereby reprimanded;

AND IT IS ORDERED, pursuant to section 140 of the Act, that the Order of the Commission dated December 31, 1985 is varied by:

1. deleting from condition (vii) the words:

"for a period of twelve months..."

and substituting therefore the following words:

"for the period up to and including December 31, 1988..."; and

2. adding the following conditions:

a) the accounting records, reconciliations and trial balance prepared for each month as required by section 101 of the Regulation will be provided by Joyal Financial to the accountant chosen by the Commission staff pursuant to condition (vii) of the Order within a reasonable time after the month; and

b) the accountant chosen pursuant to condition (vii) of the Order shall inform the Commission staff if Joyal Financial fails to comply with condition (a).

June 16th, 1986.

"S. M. Beck" "R. J. Kane"

"J. W. Blain"

2.12 ISAAC'S HARBOUR GOLD EXPLORATIONS INC.

Headnote

Issuer exempted from requirements to file and send to security holders interim financial statements, subject to effect of material change in issuers affairs.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 76, 78, 79(b)(iii)

Policies Cited

OSC Policy 2.6

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF ISAAC'S HARBOUR GOLD EXPLORATIONS INC.

ORDER
(Subsection 79(b)(iii) - O.S.C. POLICY 2.6)

UPON the application of Isaac's Harbour Gold Explorations Inc. (the "Issuer"), a company incorporated under the laws of Ontario, to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 79(b)(iii) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") and Commission Policy 2.6 exempting the Issuer from the requirements of sections 76 and 78 of the Act;

AND UPON the Commission, pursuant to section 6 of the Act, having assigned to me the power to make such an order where a reporting issuer satisfies me that it is dormant or inactive in the sense used in Commission Policy 2.6;

AND UPON being satisfied that to do so would not be prejudicial to the public interest and that in the circumstances of this particular case there is adequate justification for so doing;

IT IS ORDERED pursuant to subsection 79(b)(iii) of the Act that the Issuer be and hereby is exempted from filing with the Commission and sending to holders of its securities interim financial statements;

AND IT IS FURTHER ORDERED that these exemptions shall terminate thirty days after the occurrence of a material change in the Issuer's affairs unless the Issuer satisfies the Commission that such exemptions should continue.

July 3rd, 1986.

"John F. Leybourne"

2.13 GREAT-WEST LIFECO. INC.

Headnote

Applicant acquired 96.22% of the common shares of a major life insurance company under an agreement entered into with the three controlling shareholders of the insurance company - Both before and after the entering into of the agreement, the applicant and each of the controlling shareholders were affiliated with each other - Controlling shareholders received common shares and non-interest bearing demand notes of the applicant under the agreement - Applicant is proposing to make a public offering of common shares - Applicant is also proposing to make, contemporaneously with the public offering, a securities exchange take-over bid for the 3.78% of the common shares of the insurance company not already owned by the applicant - Net proceeds of the public offering will be used to repay the non-interest bearing demand notes held by the three controlling shareholders - Prospectus for the public offering will include substantially the same disclosure as would be provided by a take-over bid circular prepared in accordance with Form 31 - Applicant exempted from the provisions of Part XIX in respect of the proposed securities exchange take-over bid.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 99(e), Part XIX

Regulations Cited

Regulation under Securities Act, R.R.O. 1980, Reg. 910, as am., Form 31.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF GREAT-WEST LIFECO INC.

AND

IN THE MATTER OF THE GREAT-WEST LIFE ASSURANCE COMPANY

ORDER
(Clause 99(e))

UPON the application of Great-West Lifeco Inc. ("Lifeco") to the Ontario Securities Commission (the "Commission") for an order, pursuant to clause 99(e) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act"), exempting Lifeco from the requirements of Part XIX of the Act in respect of a proposed securities exchange take-over bid by Lifeco for common shares of The Great-West Life Assurance Company ("Great-West Life");

AND UPON reading the application and upon hearing counsel for Lifeco, Great-West Life and certain underwriters acting on behalf of Lifeco, and the staff of the Commission;

AND UPON it being represented to the Commission that:

1. Lifeco is a corporation incorporated under the Canada Business Corporations Act;

2. Lifeco is not currently a reporting issuer under the Act;

3. the common shares of Lifeco are not currently listed and posted for trading on any stock exchange;

4. Great-West Life is a corporation to which the Canadian and British Insurance Companies Act applies;

5. Great-West Life is a reporting issuer under the Act;

6. the common shares of Great-West Life are listed and posted for trading on the Winnipeg, Toronto and Montreal stock exchanges, but the market for such common shares is illiquid;

7. The Investors Group and its wholly owned subsidiaries, Investors Securities Management Ltd. and Investors Syndicate Realty Limited, (collectively, the "Controlling Shareholders") owned 96.22% of the issued common shares of Great-West Life;

8. pursuant to an agreement between Lifeco, a wholly owned subsidiary of The Investors Group, and the Controlling Shareholders (the "Agreement"), Lifeco acquired all of their common shares of Great-West Life in exchange for common shares and non-interest bearing demand notes ("Notes") of Lifeco;

9. Lifeco proposes to make a take-over bid to the other common shareholders of Great-West Life (the "Public Shareholders") by offering to exchange common shares of Lifeco for common shares of Great-West Life (the "Take-Over Bid");

10. under the Take-Over Bid, the Public Shareholders will be offered consideration which will not be less than the value of the consideration received by the Controlling Shareholders under the Agreement;

11. the purpose of the Take-Over Bid is to afford the Canadian holders of the common shares of Great-West Life not already owned by Lifeco, who hold their common shares as capital property, the opportunity to exchange their common shares for common shares of Lifeco on a tax-free basis;

12. the Take-Over Bid will be made as part of a public offering of common shares of Lifeco (the "Public Offering") pursuant to a prospectus (the "Prospectus") so that Public Shareholders tendering to the Take-Over Bid will benefit from statutory rights of withdrawal and rescission as though the Lifeco common shares were purchased for cash under the Prospectus;

13. the net proceeds of the Public Offering will be used to repay the Notes;

14. although the Public Offering has been structured as a primary distribution by Lifeco, it is in reality a secondary distribution by the Controlling Shareholders of that number of common shares of Lifeco which the Controlling Shareholders would have received in lieu of the Notes if they had exchanged their common shares of Great-West Life solely for common shares of Lifeco;

15. the expenses of issue and the underwriters' fee for the Public Offering will be borne by the Controlling Shareholders;

16. there are approximately 300 Public Shareholders, of which approximately 55 are resident in Ontario;

17. the Take-Over Bid will afford the Public Shareholders the opportunity to participate in the market for common shares of Lifeco which will exist following the Public Offering under the Prospectus; and

18. the Prospectus will include substantially the same disclosure as would be provided if the Take-Over Bid was made by a circular prepared in accordance with Form 31 of the regulation under the Act;

AND UPON being of the opinion that to do so would not be prejudicial to the public interest;

IT IS ORDERED, pursuant to clause 99(e) of the Act, that Lifeco be exempted from the provisions of Part XIX of the Act in respect of the Agreement and of the Take-Over Bid.

June 16th, 1986.

"Charles Salter" "A. T. Holland"

CHAPTER 3

REASONS: DECISIONS, ORDERS, RULINGS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER

IN THIS ISSUE

CHAPTER 4

CEASE TRADING ORDERS - SECTION 123

4.1 TEMPORARY CEASE TRADING ORDERS

4.1.1 MINTRON ENTERPRISES LTD.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF MINTRON ENTERPRISES LTD.

TEMPORARY ORDER
(Section 123(3))

WHEREAS Mintron Enterprises Ltd. ("Mintron") is a reporting issuer within the meaning of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND WHEREAS Mintron was originally incorporated in Ontario under the name of Cedar Ridge Explorations Ltd. to acquire mining leases in Ontario and has primarily been involved in the exploration and development of mining, oil and gas resources;

AND WHEREAS Mintron recently acquired a 51% ownership in Laserlite Inc., a newly incorporated private company involved in the use of laser beams to create animated graphics for advertising displays;

AND WHEREAS Mintron has made a rights offering to the existing shareholders whereby Mintron has offered a maximum of 628,200 common shares in the capital of the company on the basis of one common share for each ten common shares held as of record as at May 23, 1986 at one price per share if exercised prior to the close of business on June 27, 1986 and at another price if exercised prior to the close of business on August 29, 1986;

AND WHEREAS the primary purpose of the rights offering is to finance Laserlite Inc.;

AND WHEREAS Mintron has notified the existing shareholders of the rights offering by causing to be sent to them a document entitled "Rights Offering Memorandum";

AND WHEREAS Policy Statement Number 6.2 of the Ontario Securities Commission (the "Commission") states that a financing by way of rights offering should be made pursuant to a prospectus, not merely a memorandum, where the offering is for the purpose of a major new undertaking;

AND WHEREAS the solicitor for Mintron was advised by Commission staff by letter dated June 10, 1986 of the objection being taken by the staff of the Commission to the financing of Laserlite Inc., as a major new undertaking, without the filing of a prospectus;

AND WHEREAS the staff of the Commission has been advised by the solicitor for Mintron that the company will not voluntarily withdraw the Rights Offering Memorandum and make such offering by means of a prospectus;

AND WHEREAS the Commission is of the opinion that the length of time required for a hearing could be prejudicial to the public interest;

IT IS ORDERED pursuant to section 123(3) of the Act that all trading in the rights offered by Mintron pursuant to the Rights Offering Memorandum shall cease forthwith for a period of fifteen days from the date of this order.

June 24th, 1986.

"Charles Salter" "Paul L. Waitzer"

4.1.2 LEVY INDUSTRIES LIMITED

Headnote

Section 79 application to extend time for filing 1985 financial statements denied - section 123 cease trade order made until financial statements filed & distributed in accordance with Act - Reasons of Commission to follow.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 79, 123.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF LEVY INDUSTRIES LIMITED

ORDER
(Section 123)

WHEREAS the Ontario Securities Commission (the "Commission") having held a hearing on June 18, 1986 pursuant to sections 79 and 123 of the Ontario Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") and pursuant to a Notice of Hearing, dated June 11, 1985 to consider whether an order should be made extending the time for filing and distributing the financial statements of Levy Industries Limited ("Levy") for the year ended December 31, 1985 and, if such an order is not granted, whether it would be in the public interest to make an order that trading in the securities of Levy cease until such financial statements are filed and distributed;

AND WHEREAS the Commission denied the application for an order extending the time for the filing of the financial statements of Levy;

AND UPON the Commission being of the opinion that such action is in the public interest;

IT IS ORDERED pursuant to section 123 of the Act that all trading in the securities of Levy shall cease forthwith until such time as the financial statements of Levy for the year ended December 31, 1985 are filed and distributed in accordance with the Act.

June 18th, 1986.

"Charles Salter" "Frances Carmichael"

4.1.3 SEAWAY MULTI-CORP LIMITED

Headnote

Section 79 application to extend time for filing 1985 financial statements denied - section 123 cease trade order made until financial statements filed & distributed in accordance with Act - Reasons of Commission to follow.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 79, 123.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF SEAWAY MULTI-CORP LIMITED

ORDER
(Section 123)

WHEREAS the Ontario Securities Commission (the "Commission") having held a hearing on June 18, 1986 pursuant to sections 79 and 123 of the Ontario Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") and pursuant to a Notice of Hearing, dated June 11, 1985 to consider whether an order should be made extending the time for filing and distributing the financial statements of Seaway Multi-Corp Limited ("Seaway") for the year ended December 31, 1985 and, if such an order is not granted, whether it would be in the public interest to make an order that trading in the securities of Seaway cease until such financial statements are filed and distributed;

AND WHEREAS the Commission denied the application for an order extending the time for the filing of the financial statements of Seaway;

AND UPON the Commission being of the opinion that such action is in the public interest;

IT IS ORDERED pursuant to section 123 of the Act that all trading in the securities of Seaway shall cease forthwith until such time as the financial statements of Seaway for the year ended December 31, 1985 are filed and distributed in accordance with the Act.

June 18th, 1986.

"Charles Salter" "Frances Carmichael"

4.1.4 MACFIE RESOURCES INC.

4.1.5 MADISON OIL & GAS LIMITED

4.1.6 SHININGTREE GOLD RESOURCES INC.

4.1.7 TAMAN RESOURCES LIMITED

MACFIE RESOURCES INC.
MADISON OIL & GAS LIMITED
SHININGTREE GOLD RESOURCES INC.
TAMAN RESOURCES LIMITED

Temporary cease trading order issued June 26, 1986, with respect to each company for failure to make statutory filings. Statutory hearings July 10, 1986, at 10:00 a.m.

4.1.8 SUN VALLEY ID., & RED LAKE RESOURCES LTD.

SUN VALLEY ID., & RED LAKE RESOURCES LTD.

Temporary cease trading order issued July 2, 1986, for failure to make statutory filings. Statutory hearing July 16, 1986, at 10:00 a.m.

4.2 RESCINDING ORDERS

4.2.1 BRITISH COLUMBIA PACKERS LIMITED

BRITISH COLUMBIA PACKERS LIMITED

The cease trading order dated June 23, 1986, was rescinded June 27, 1986, the company being now up-to-date with its filings.

4.2.2 EQUITY CAPITAL INVESTMENTS LTD.

EQUITY CAPITAL INVESTMENTS LTD.

The cease trading order dated June 2, 1986, and continued June 16, 1986, was rescinded July 2, 1986, the company being now up to date with its filings.

4.3 EXTENDING CEASE TRADING ORDERS

4.3.1 CANADIAN NATURAL RESOURCES LIMITED

4.3.2 ENERTEC CORPORATION

CANADIAN NATURAL RESOURCES LIMITED
ENERTEC CORPORATION

The cease trading order dated June 12, 1986, with respect to each company was continued June 26, 1986, pending each company complying with Part XVII of the Securities Act.

CHAPTER 5

POLICIES

5.1 PROPOSED OSC POLICY 7.5 - RECIPROCAL FILINGS

As a result of an issuer being subject to disclosure requirements of other jurisdictions, such issuer may make varying disclosure at differing times in each jurisdiction. The Commission is concerned that Ontario resident investors be as well informed about the affairs of an issuer as investors in any other jurisdiction. To address this problem, the Commission has approved for publication a proposed policy 7.5 - Reciprocal Filings, which sets forth those instances when an issuer must make reciprocal filings with the Commission.

The following insert is the proposed policy statement 7.5 - Reciprocal Filings.

O.S.C. POLICY STATEMENT 7.5
RECIPROCAL FILINGS

It is common for a reporting issuer to be subject to disclosure and filing requirements under corporate or securities legislation or stock exchange bylaws or regulations in other jurisdictions. This may result in a reporting issuer making varying disclosure at differing times in each jurisdiction. The Commission is concerned that Ontario resident investors be as well informed about the affairs of a reporting issuer as investors in any other jurisdiction.

In particular, the Commission recognizes that in certain situations U.S. laws may require a reporting issuer to make more detailed and/or more timely disclosure in the United States than that required in Ontario. In the Commission's view this may result in Ontario investors having unequal access to such information.

Section 6 of the regulation to the Securities Act currently sets forth specific provisions with respect to reciprocal filings. However, the application of subsection 6(2) can give rise to the foregoing problem. The Commission is presently reviewing section 6 in light of the matters referred to above. Until such time as this review is completed, the Commission has adopted the policy that all reporting issuers which are subject to filing requirements with the United States Securities and Exchange Commission (the "SEC") shall file the following documents with the Commission concurrently with the filing of such documents with the SEC:

- 10-K (annual report)
- 10-Q (quarterly report)
- 6-K (foreign issuers current report)
- 8-K (current report)
- 20-F (foreign issuers annual report)
- 13E-3 (transaction statement)
- 13E-4 (issuer tender offer statement)
- 14D-9 (solicitation/recommendation statement)

A 6-K or 8-K are not required to be filed with the Commission where substantially the same information has been included in a Form 27 (material change report) filed with the Commission.

Exhibits referred to in any 10-K or 20-F need not be filed with the Commission.

Notwithstanding the specific requirements of this policy, reporting issuers should be aware of their obligation of ensuring that Ontario investors have access to information comparable to that available to investors in other jurisdictions. Accordingly, when a reporting issuer makes a filing pursuant to corporate or securities legislation or stock exchange by laws or regulations in a jurisdiction other than Ontario, the issuer should review the information contained in such filing to determine whether it is of sufficient importance to warrant disclosure to Ontario investors through simultaneous filing with the Commission.

CHAPTER 6

REQUESTS FOR COMMENTS

6.1 PROPOSED OSC POLICY 7.5 - RECIPROCAL FILINGS

The Commission has approved for publication a proposed OSC Policy 7.5 with respect to reciprocal filings which is published in the Policies section of this Bulletin.

Comments from interested persons are requested on or before August 15, 1986 and should be addressed to:

The Secretary
Ontario Securities Commission
18th Floor
20 Queen Street West
Toronto, Ontario
M5H 3S8

CHAPTER 7

INSIDER TRADING REPORTS

EXPLANATORY NOTES

Information contained in this section has been summarized from insider reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g.,through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly, the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP (appearing after the name reported)

"B" - Beneficial Owner (direct or indirect)of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer outstanding.

"D" - Director of principal reporting issuer.

"DI" - Director of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.

"K" - Exercises control or direction (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer.

"S" - Senior Officer of principal reporting issuer.

"SI" - Senior Officer of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.

NATURE OF OWNERSHIP

No Symbol - Securities are beneficially owned directly.

Symbol #1 - The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity.

CHARACTER OF TRANSACTION

No Symbol	- purchase or sale	"M"	- internal
"A"	- bequest or inheritance	"Q"	- qualifying shares
"C"	- compensation	"R"	- redeemed (called, matured)
"E"	- exchange or conversion	"T"	- stock dividend
"F"	- exercise of rights, etc.	"V"	- stock split
"G"	- gift	"X"	- exercise of option
"IR"	- initial report	"Z"	- distribution

*Returned for reconciliation purposes.

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
AGRA INDUSTRIES LIMITED	Roles, Clemence	AGRA INDS LTD CL B	D	Jun/86				23000
	Son			Jun/86	1			2050
	Wife			Jun/86	1		500	23077
AMCA INTERNATIONAL LIMITED	Sinclair, Ian David	AMCA INTL LTD 9.00% DEBENTURES	DS	Jun/86			$30000	---
ASSOCIATED JOJOBA (CDN. 86-1) LIMITED PARTNERSHIP	Equion Investor Services Limited	ASSOCIATED JOJOBA LTD UNITS	B	Jun/86	IR			85
BANK OF MONTREAL	Palmer, Keith Edward	BANK OF MONTREAL	S	Jun/86		500		2500
	Share Ownership Program			Jun/86	1			1234
BANK OF NOVA SCOTIA, THE	Rector, Douglas S.	BANK OF NOVA SCOTIA	S	Jun/86	IR			290
	Trust for Karen Ann Rector			Jun/86	IR1			42
	Trust for Paul Douglas Rector			Jun/86	IR1			49
	Wife			Jun/86	IR1			472
BARRON HUNTER HARGRAVE STRATEGIC RESOURCES INC.	Hargrave, John	BARRON HUNTER HARGRAVE	DS					
	Amended			Jun/86		15000		
				Jun/86			55000	7083400
	Direction and Control			Jun/86	1	1500		12450
	Hargrave, Stephen		DS					
	Amended			Jun/86			33500	3932900
	Direction and Control			Jun/86	1		1500	4836
BREAKWATER RESOURCES LTD.	Hunter, Robert G	BREAKWATER RES LTD	S					
	Amended			Apr/86		5000		
				May/86			15000	81700
	Lassonde, Pierre		D	Jun/86		10000		
				Jun/86			10000	---
BRITISH COLUMBIA RESOURCES INVESTMENT CORPORATION	British Columbia Resources Investment Corporation	B C RES INVT CORP PFD $2 6875						
				Jun/86		1000		
				Jun/86	R		1000	---
C-I-L INC.	Clarke, John G.	C I L INC	S	Jun/86		210		849
	Hantho, Charles Harold		DS	Jun/86		2686		10437
	Harlow, Audley Craydon		S	Jun/86		711		2159
	Murdock, James D.		SI	May/86			565	
				Jun/86		605		1530
	Spence, James Gordon		S	Jun/86		1312		4836
	Zeggeren, Frederik van		S	Jun/86		629		1545
CANADA DEVELOPMENT CORPORATION	O'Brien, John O.	CANADA DEV CORP PFD 1980	DI	May/86				391
	RRSP			May/86	1		300	---
CANADA PACKERS INC.	Knowlton, Richard L.	CANADA PACKERS INC	D	Dec/85	IR			200
CANADIAN FOREMOST LTD.	Scott, Jay G.	CANADIAN FOREMOST LTD CL A	D	May/86			1000	2600
		CANADIAN FOREMOST LTD SPECIAL		Jun/86			2900	700
CANBRA FOODS LTD.	Hockin, John David	CANBRA FOODS LTD	D	May/86				100
	Holding Company			May/86	1		200	2800
	RRSP			May/86	1			500
CANFOR CORPORATION	Falck, J D	CANFOR CORP	SI	Apr/86	IR			1000
CANTERRA ENERGY LTD	O'Brien, John O	CANTERRA ENERGY 8 5% CV DEBS	D					
	Amended			May/86			$10000	---

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
CANTERRA ENERGY LTD (Continued)	O'Brien, John O.	CANTERRA ENERGY 8.5% CV DEBS	D					
	Amended							
	RRSP			May/86	1	$10000		
				May/86	1	$30000		$40000
	Redfern, John D.	CANTERRA ENERGY LTD	D	Jun/86	IR			500
CARLING GOLD RESOURCES INC.	Plexman, William	CARLING GOLD RES INC PREF	S					
	Amended			Jan/86		500000		500000
CENTRAL TRUST COMPANY	Evans, Charles T.	CENTRAL TRUST CO	S	Jun/86	IR			4000
	Winslow, John Edward Connell		D					
				Jun/86				6336
	Indirect Holding			Jun/86	1		2500	4000
CESSLAND CORPORATION LIMITED	Resolute Petroleums Limited	CESSLAND CORP LTD	B					
				May/86			100000	550000
CHATEAU STORES OF CANADA LTD.	Neiss, Morrie	CHATEAU STORES OF CDN CLASS A	D	May/86		1500		1500
	Cressy Holdings Inc.			May/86	1			700
CHESBAR RESOURCS INC.	Flanagan, John Terrence	CHESBAR RES INC	DS	Jun/86	IR			200000
	Family Members			Jun/86	IR1			300000
CHRYSLER CORPORATION	Lutz, Robert A.	SECURITIES	D	Jun/86	IR			---
COLECO INDUSTRIES, INC	Reininger, Urban	COLECO INDS INC	S	Jun/86			975	---
CONSUMERS DISTRIBUTING COMPANY LIMITED	Solomon, Harry	CONSUMERS DISTRG LTD CL A	D					
				Apr/86			7650	---
		CONSUMERS DISTRG LTD CL B		Apr/86			15300	---
COXHEATH GOLD HOLDINGS LIMITED	Telford, William Murray	COXHEATH GOLD HLDS LTD RIGHTS	D					
				May/86	Z	75000		
				Jun/86	F		12000	63000
DOMINION TEXTILE INC.	Crawford, H. Purdy	DOMINION TEXTILE INC	D	May/86		183		1412
	Savings Plan			May/86	1			500
ECONOMIC INVESTMENT TRUST LIMITED	Aird, John Black	SECURITIES	D					
				Mar/86	IR			---
EDEN-ROC MINERAL CORP.	Lawrence, Michelle	EDEN ROC MIN CORP	D	May/86		7200		
				May/86			1000	11200
	Private Company			May/86	1			27730
ERAMOSA TECHNOLOGY CORPORATION	Hammond Manufacturing Company Limited	ERAMOSA TECH CORP	B					
				May/86		1500		
				May/86			18500	5302781
FEDERAL INDUSTRIES LTD.	MacAulay, John Blair	FEDERAL INDS LTD	D	May/86				2
	Gaywood Investments Ltd			May/86	1		1900	
				Jun/86	1	19600		
				Jun/86	1		13100	65984
	Pelton, John Stafford	FEDERAL INDS LTD CDA CL A CV	S	May/86		2000		
				May/86			4000	20302
FINANCIAL TRUSTCO CAPITAL LTD.	Whitney, Robert D.	FINANCIAL TRUSTCO CAP LTD PREF	S	Jun/86			20000	---
FIRESPUR EXPLORATIONS LIMITED	Rinaldi, Rino Vincent	FIRESPUR EXPLORATIONS LTD	D					
				May/86			33334	1
	Pelrun Holdings Inc.			May/86	1		100000	---
FIRST MARATHON INC.	Benattar, Cecilia	FIRST MARATHON INC CL B	D					
	NIOT Investment Holdings Limited			Apr/86	1	400		
				May/86	1	2000		5400

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
FLEET AEROSPACE CORPORATION	Dragone, A. George	FLEET AEROSPACE CORP	D	Apr/86	M		5000	100
	Firebrand Investments Inc.			Apr.86	1			400
	Lyndhurst Management Ltd.			Apr/86	M 1	5000		65534
	RRSP			Apr/86	1			50000
FORD MOTOR COMPANY	Chander, Colby Hackett	FORD MOTOR CO	D	May 86	T	1250		3750
	Chicoine, Lionel M.		S	Feb/86	T	8842		26527
	Scott, Will		S	May/86	T	6780		
				Jun/86	G		100	20241
	Wharton, Clifton Reginald		D	Jun 86	T	525		1575
GALINEE MATTAGAMI MINES LIMITED	Noranda Inc. *	GALINEE MATTAGAMI MINES LTD	B	Jun 86		10663		1660336
GEAC COMPUTER CORPORATION LIMITED	Hemsworth, Brian	GEAC COMPUTER CORP LTD	S	Feb/86			1400	21960
GOLDEN RANGE RESOURCES INC.	Bell, David Ross	GOLDEN RANGE RES INC		Jun 86			20000	60000
GREENSTRIKE GOLD CORP	Petromet Resources Limited	GREENSTRIKE GOLD CORP	B	Jun 86			60000	310003
GUARANTY TRUST COMPANY OF CANADA	Weldon, David Black	GUARANTY TRUST CO OF CDA	D	Jun 86		2000		2000
	St. John Holdings			Jun 86	1	1500		1500
				Jun 86	1	1000		1000
GUARANTY TRUSTCO LIMITED	Brown, Donald R.	GUARANTY TRUSTCO LTD	S	Jun 86	IR			500
	RRSP			Jun 86	IR1			500
	Crecelius, Christine H.			Jun 86	IR			400
	Ridout, John S.		SI	Jun 86	IR			15000
GUARDIAN CAPITAL GROUP LIMITED	Christodoulou, John	GUARDIAN CAP GROUP LTD	D					
	Minic Investments			Apr/86	1	1000		106200
H.W.I. INDUSTRIES INC.	Smith, Donald E.	H W I INDS INC		May/86		10000		10000
	Thornley-Hall, Ivan		DS	Jun/86			2500	5500
HIGHWOOD RESOURCES LTD.	Thomas, David Grenville	HIGHWOOD RES LTD	DS	May 86			8800	498156
HIRAM WALKER RESOURCES LTD.	Crease, Edward Fraser	HIRAM WALKER RES LTD	DI					
	Holding Company			Apr/86	IR1			1000
				Apr/86	1		1000	---
HUDSON'S BAY COMPANY	Thomson, Kenneth Roy	HUDSONS BAY CO 1.875 PFD	B					
	The Woodbridge Company Limited			Jun 86	1	2000000		2000000
IMASCO LIMITED	Bouchard, Roland	IMASCO LTD	S	Mar/86				8
	Benefit Plan			Mar/86	T 1	23		
				May/86	1	409		3945
	Laporte, Andre		S	Jun/86		300		2897
	Benefit Plan			Jun/86	1			5947
INTERNATIONAL AMCO CORPORATION	Moore, Gordon Lennox	INTL AMCO CORP	DS	Oct/85	V		8200	2050
INTERNATIONAL BASLEN ENTERPRISES LIMITED	Clark, Carol D	INTL BASLEN ENTERPRISES LTD	DSB	Jun 86			20000	1115350
	Ryckman, Paul	SECURITIES	D	Jun 86	IR			---

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
INTERNATIONAL BUSINESS MACHINES CORPORATION	Coleman, William Thaddeus Jr.	INTL BUSINESS MACHINES CORP	D	Jun/86		1		3704
	Wheeler, Earl F	INTERNATIONAL BUS CAPITAL	S	Feb/86			500	5831
INTERPROVINCIAL PIPE LINE LIMITED	Courtnage, George Edward	INTERPROVINCIAL PIPE LINE OPTS	S	Jun/86		5000		5000
	Crease, Edward Fraser	INTERPROVINCIAL PIPE LINE LTD	DI	Jun/86	IR			1000
IRWIN TOY LIMITED	Patrick, William F.	IRWIN TOY LTD NON-VTG	S	Jun/86			400	---
	RRSP			Jun/86	1			100
ISLE DIEU MATTAGAMI MINES LIMITED	Noranda Inc. *	ISLE DIEU MATTAGAMI MINES LTD	B	May/86		163961		
				Jun/86		505914		3251903
ITM CORPORATION	Grantham, Brian K.	ITM CORP	DSB	Jan/86	IR			1425000
				May/86		115000		
				May/86			115000	1425000
JOHN LABATT LIMITED	Freeman, Graham P. M.	JOHN LABATT LTD	DI	Jun/86	M	233		659
	DRIP			Jun/86	1			14
	DRIP on Indirect Holdings			Jun/86	1			635
	Exec Share Option Plan - 83			Jun/86	M 1		233	18667
	Exec Share Purchase Plan - 85			Jun/86	1			60000
KAPUSKASING RESOURCES LTD.	Harper, Hugh Grant	KAPUSKASING RES INC	DSB	Jun/86			50000	1
		KAPUSKASING RES LTD OPTION		Jun/86			20000	---
		KAPUSKASING RES LTD WTS		Jun/86			150000	---
		KAPUSKASING RES LTD PREF		Jun/86			300000	---
	Lill, John Rawlison	KAPUSKASING RES INC	DSB	Jun/86			50000	1
		KAPUSKASING RES LTD OPTION		Jun/86	R		20000	---
		KAPUSKASING RES LTD WTS		Jun/86	R		100000	---
		KAPUSKASING RES LTD PREF		Jun/86	R		200000	---
KERR-MCGEE CORPORATION	Luke, Robert P.	KERR MCGEE CORP	S					
	Employee Stock Ownership Plan			Jun/86	IR1			250
	Savings Investment Plan			Jun/86	IR1			2252
LA VERENDRYE MANAGEMENT CORPORATION	Boutin, Dominique	LA VERENDRY MGMT CORP CL A	S	Mar/86		50		
				Apr/86			32112	
				May/86		50		35164
	Secretary-La Verendrye			Mar/86	1		2000	10806
	Perron, P. Michel		B	Jan/86		28		
				Feb/86		27		
				Mar/86		25		11884
	Perron, Lise			Apr/86	1		12000	---
	Somiper Inc.			Apr/86	1			446670
LAC MINERALS LTD	Mulligan, M. Isabel	SECURITIES	S	Jun/86	IR			---
LAIDLAW TRANSPORTATION LIMITED	Gowland, Douglas Ross	LAIDLAW TRANSN LTD CL B	S					
	108983 Canada Ltd.			Jun/86	1		12000	96000
	RRSP			Jun/86	1			1000
LANPAR TECHNOLOGIES INC.	Pardo, Rene Katriel	LANPAR TECH INC	DS	Jun/86			3000	7300
	503124 Ontario Limited			Jun/86	1			995312
LAVA CAPITAL CORPORATION	Kaulius, Eugene	LAVA CAPITAL CORP	DS	May/86			2000	25668
LOEWEN, ONDAATJE, MCCUTCHEON, INC.	Deslauriers, Paul	LOEWEN ONDAATJE MCCUTCHEON INC	DI	Jun/86		4000		64200

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
LOEWEN, ONDAATJE, MCCUTCHEON, INC. (Continued)	McKeon, Fred	LOEWEN ONDAATJE MCCUTCHEON INC	DI	Jun/86		1000		10000
MAGNETICS INTERNATIONAL LTD.	Harris, Paul	MAGNETICS INTL LTD	D	Jun/86	IR			250
MARK'S WORK WEARHOUSE LTD.	Davis, Murray	SECURITIES	D	Jun/86	IR			---
	Hardstaff, William	MARK'S WORK WEARHOUSE LTD CL A	D	Apr/86	IR			500
	McClarty, Don		D	Jun/86	IR			2500
MCDONALD'S CORPORATION	Dixon, G. Lowell	MCDONALD'S CORP	S	Jun/86	V	467		1401
	Grace, Laurie Ann		S	Jun/86	V	198		594
	Lane, Jerry R.		S	Jun/86	V	1076		3228
	Quinlan, Michael R.		DS	Jun/86	V	9969		29909
	Rensi, Edward H.		DS	Jun/86	V	2788		8365
	Wallerstein, David B.		D	Jun/86	V	1876		5629
	Wong, Gene		S	Jun/86	V	284		852
MUNICIPAL FINANCIAL CORPORATION	Exton, Eric	MUNICIPAL FINL CORP	D	May/86				6400
	Seel Enterprises Limited			May/86	1		100	717
	Exton, Eric	MUNICIPAL FINL CORP CL A	D	May/86				6400
	Seel Enterprises Limited			May/86	1		100	717
MURPHY OIL COMPANY LTD.	Spurgeon, Ernest S.	MURPHY OIL LTD	S	May/86	X	800		
				Jun 86			800	1886
NATIONAL BUSINESS SYSTEMS INC.	Kelly, Joseph	NTL BUSINESS SYSTEMS INC	DI					
	123939 Canada Inc.			May/86	1		2000	86222
	Tari, Joseph		DI					
	123939 Canada Inc.			May/86	1		2000	86222
NATIONAL SEA PRODUCTS LIMITED	Southwood, Geoffrey D.	NTL SEA PRODUCTS LTD	S	May/86			100	4900
NATIONAL TRUST COMPANY	Miller, Frank S.	SECURITIES	D	Jun/86	IR			---
NATIONAL VICTORIA AND GREY TRUSTCO LIMITED, THE	Miller, Frank S.	NTL VICTORIA & GREY TRUSTCO	DI	Jun/86	IR			200
NEWTEL ENTERPRISES LIMITED	Fagan, Frank Frederick	NEWTEL ENTERPRISES LTD	S	Jun/86		569		
				Jun/86			104	781
NOMA INDUSTRIES LIMITED	Rafelman, Donald	NOMA INDS LTD CL A	D	Jun/86	V	86600		173200
		NOMA INDS LTD CL B		Jun/86	V	400		800
	Schipper, Lionel Howard	NOMA INDS LTD CL A	D	Jun/86	V	23000		46000
	Theresa Beck Family Trust			Jun/86	V 1	1607400		3214800
	Trustee			Jun/86	V 1	6000		12000
	Trusts			Jun/86	V 1	64000		128000
	Theresa Beck Family Trust	NOMA INDS LTD CL B		Jun/86	V 1	1071600		2143200
	Trustee			Jun/86	V 1	84000		168000
NU-WEST GROUP LIMITED	Bank of Nova Scotia, The	NU WEST GROUP LTD CL A CONV	B	Jun/86		155704		20397548

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
PAGE PETROLEUM LTD	McCombe, Brian George	PAGE PETE LTD	DS					
	Amended			Jul/85			5000	
				May/86		10000		13503
	RRSP			Jul/85	1			1035
PATHFINDER FINANCIAL CORPORATION	Van Nest, Norman Gary	PATHFINDER FINL 10% CONV NOTES	DSB					
	Aegus Investments Inc.			Jun/86	1	$62500		$62500
	Van Nest Management Corp			Jun/86	1	$62500		$62500
PEMBINA RESOURCES LIMITED	Boechler, Douglas Victor	PEMBINA RES LTD	S	Jun/86			2600	9652
POCO PETROLEUMS LTD	Galvin, Edward Anthony	POCO PETE LTD	DSB	Jun/86		23400		985250
	Medpath Oil & Gas Ltd.			Jun/86	1			54400
POTTER DISTILLERIES LTD	Grant, William N.	POTTER DISTILLERIES LTD CL B	D	Jun/86		1		87586
POWER CORPORATION OF CANADA	Aird, John Black	POWER CORP OF CDA	DS					
	Housco Investments Limited			May/86	1	1000		1000
ROGERS COMMUNICATIONS INC.	Gray, Gordon Cecil	ROGERS COMMUNICATIONS INC CL A	D	Jun/86			2900	2500
		ROGERS COMMUNICATIONS INC CL B		Jun/86			2900	2500
ROYAL BANK OF CANADA, THE	Schroder, Bernd	ROYAL BK CDA	S	May/86		62		675
	Styles, Richard Geoffrey		DS					
	Pentland			Jun/86	T	247		
				Jun/86		55		
				Jun/86			2000	5474
		ROYAL BK CONV DEB DUE DEC 9/91		Apr/86			$12000	---
SEA HAWK ENERGY INC.	Fox, Donald A.	SECURITIES	S	Apr/86	IR			---
	Hartley, Herman Scarborough	SEA HAWK ENERGY INC.	BDS					
	Sea Hawk Resources Ltd.			Apr/86	IR1			14345900
	Hildenbrand, Fred A.	SECURITIES	D	Apr/86	IR			---
	Johns, N. W.	SEA HAWK ENERGY INC.	D	Apr/86	IR			175400
	Jones, D. Carlton		D	Apr/86	IR			618195
	Wagar, Lawrence A	SECURITIES	S	Apr/86	IR			---
	Wasylynchuk, Leonard W.		DS	Apr/86	IR			---
SEABRIGHT RESOURCES INC.	Hale, William E.	SEABRIGHT RES INC UNITS	D	Jun/86	IR			4000
		SEABRIGHT RES INC CL A		Jun/86	IR			4000
SED SYSTEMS INC	Curran, Alexander	SED SYSTEMS INC CL A	DS	Jun/86	IR			70750
SILVERTON RESOURCES LTD.	Sussman, S. Donald	SILVERTON RES LTD	D	Jun/86		1500		44925
TERRA MINES LTD.	Kocken, Wilhelmus	TERRA MINES LTD	D	May/86				524929
	Inlet Metal			May/86	1		25400	913232
	N Kocken			May/86	1			36852
	Nobito			May/86	1			1215
THOMSON NEWSPAPERS LIMITED	Tory, John Arnold	THOMSON NEWSPAPERS LTD CL A	D	Jun/86		109		22564
	373076 Ontario Limited	THOMSON NEWSPAPERS LTD CL B		Jun/86	T 1	300		62132
	H.E. Bacon Testamentary Trust			Jun/86	1			1000
TREE ISLAND STEEL CO. LTD.	Cockwell, Ian G.	SECURITIES	D					
	Amended			Apr/86	IR			---
TRIZEC CORPORATION LTD	Dixon, Thomas E.	TRIZEC CORP LTD CLASS A	S					
	Bayne & Company			May/86	1			4500

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
TRIZEC CORPORATION LTD. (Continued)	Dixon, Thomas E. Moncal & Co.	TRIZEC CORP LTD CLASS A	S					
				Jun/86	1		200	7050
		TRIZEC CORP LTD CLASS B		Jun/86	1		200	7050
		TRIZEC CORP SR PFD CL B SRS 3		Mar/86	1		175	705
TURBO RESOURCES LIMITED	Carlson, Donald Arthur	SECURITIES	D	Jun/86	IR			---
VICEROY RESOURCES CORPORATION	Fitzpatrick, David R. *	VICEROY RES CORP	DS	Jun/86			100000	1381400
	Wife			Jun/86	1			95400
	Fitzpatrick, James G.	SECURITIES	S	Jun/86	IR			---
VULCAN PACKAGING INC.	Cavan, Albert J.	VULCAN PACKAGING INC	DSB					
	Amended			Jun/86				479156
	337049 Ontario Limited			Jun 86	1			444540
	458941 Ontario Limited			Jun/86	1			101400
WALWYN INC	Frise, John A.	WALWYN INC SRS C PREF		Jun/86		2000		2000
	Heenan, John A.	WALWYN INC	SI	Jun/86			1000	1296
	Knudsen, Brian W.	WALWYN INC SRS C PREF	SI	Jun/86		2000		2000
	Schleich, Manfred		SI	Jun/86		2000		2000
WELLORE RESOURCES LTD.	Koffler, Murray B.	WELLORE RES LTD CLASS A	D	May/86	IR			1087808

CHAPTER 8

NOTICES OF EXEMPT FINANCINGS

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE ($)	AMOUNT
Jan. 08, 1986	CMP 1986 (Quebec) Resource Partnership and Company, Limited	AIGUEBELLE RESOURCES INC. COMMON SHARES	2,000,000	459,559 share(s)
Jun. 26, 1986	Fuji Bank Canada	BENEFICIAL CANADA INC. - NOTES	3,000,000	$3,000,000
Jun. 19, 1986	Canada Trust Company, The A/C #009-105373-1	BONAR INC. - COMMON SHARES	2,725,000	100,000 share(s)
"	Low & Bonar Plc	" "	8,175,000	300,000 share(s)
Apr. 14, 1986	Bellringer, R. H.	DR. CHIPS LIMITED PARTNERSHIP UNITS	3,420	3,420 unit(s)
"	Bentham, William	" "	12,391	12,391 unit(s)
"	Brown, Ken	" "	9,179	9,179 unit(s)
"	Crawford, G.	" "	"	9,179 "
"	Forbath, Peter	" "	6,701	6,701 unit(s)
"	Gibson, Sean	" "	4,146	4,146 unit(s)
"	Khonsari, H.	" "	12,323	12,323 unit(s)
"	Lang, Randy	" "	9,738	9,738 unit(s)
"	Louch, R	" "	6,527	6,527 unit(s)
"	Marcon, Norman	" "	12,112	12,112 unit(s)
"	Mesaglio, R	" "	4,573	4,573 unit(s)
"	Nazareli, A.	" "	6,201	6,201 unit(s)
"	Nazareli, S.	" "	3,100	3,100 unit(s)
"	Pirbhai, K. H.	" "	12,323	12,323 unit(s)
"	Shea, John	" "	4,474	4,474 unit(s)
"	Shea, M	" "	7,016	7,016 unit(s)
"	Spratt, E	" "	5,061	5,061 unit(s)
"	Swan, C.	" "	2,287	2,287 unit(s)
"	Wooster, D.	" "	5,620	5,620 unit(s)
Jun. 26, 1986	Androme Investments & Holdings Ltd	FIRST AMERICAN MINERALS CORPORATION - COMMON SHARES	100,000	400,000 share(s)
Jun. 26, 1986	Gordelli Management Ltd.	FIRST AMERICAN MINERALS CORPORATION - CONVERTIBLE DEBENTURES	100,000	$100,000
"	Steel Investments Limited	" "	"	$100,000
Jun. 20, 1986	Canada Trust Company Acct 263307-15	FIRST MARATHON INC. NON-VOTING CLASS A SHARES	28,600	500,500 share(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE ($)	AMOUNT
Jun. 20, 1986	Canada Trust Company, The Acct 055-180240-1	FIRST MARATHON INC. NON-VOTING CLASS A SHARES	31.000	542,500 share(s)
"	Canada Trust Company, The Acct 09-102955-8	" "	11.900	208,250 share(s)
"	Canada Trust Company, The Acct 09-103431-1	" "	7.800	136,500 share(s)
"	Canada Trust Company, The Acct 098-050300	" "	12.000	210,000 share(s)
"	Canada Trust Company, The Acct 13-160449-8	" "	9.200	161,000 share(s)
"	Canada Trust Company, The Acct 13-161432-9	" "	38.600	675,500 share(s)
"	Canada Trust Company, The acct 13-163710-8	" "	12.900	225,750 share(s)
"	Canada Trust Company, The Acct 1552700902-0	" "	7.500	131,250 share(s)
"	Canada Trust Company, The Acct 26916501	" "	14.400	252,000 share(s)
"	Canada Trust Company, The Acct 5800016-09	" "	8.600	150,500 share(s)
"	Canada Trust Company, The Acct 58000892-6	" "	29.100	509,250 share(s)
Jun. 13, 1986	Counsel Trust Company	" "	200.000	3,500,000 share(s)
Jun. 20, 1986	Guaranty Trust Company of Canada Acct 035-1571	" "	6.400	112,000 share(s)
"	Guaranty Trust Company of Canada Acct 335-1600	" "	8.800	154,000 share(s)
"	Guaranty Trust Company of Canada Acct 0351413	" "	15.000	262,500 share(s)
"	Guaranty Trust Company of Canada	"	26.900	470,750 share(s)
"	Guaranty Trust Company of Canada Acct 035-1674	" "	30.400	532,000 share(s)
"	Montreal Trust Company Acct 900 430	" "	14.800	259,000 share(s)
"	Montreal Trust Company Acct 900-090-004	" "	24.500	428,750 share(s)
"	Montreal Trust Company Acct 903-010	" "	11.500	201,250 share(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE ($)	AMOUNT
Jun. 20, 1986	Montreal Trust Company Acct 913690	FIRST MARATHON INC NON-VOTING CLASS A SHARES	18.400	322 000 shares
	Montreal Trust Company Acct 932-310-008	"	42.700	747.250 shares
	National Trust Company	" "	250.000	4 375.000 shares
	National Trust Company Acct 11194-0-1	" "	7.900	138.250 shares
	National Trust Company Acct E13870	" "	"	138 250 "
	National Trust Company Acct E1422-0-1	" "	18.100	316.750 shares
	National Trust Company Acct E1854	" "	6.300	110.250 share(s)
"	National Trust Company Acct E1855	"	7.000	122.500 share(s)
"	National Trust Company Acct E1872	" "	13.300	232 750 share(s)
	National Trust Company Acct E1889-0-5	" "	10.700	187.250 share(s)
"	National Trust Company Acct E1890	" "	32.700	572.250 share(s)
"	National Trust Company Acct E1997-0-4	" "	25.100	439.250 share(s)
"	National Trust Company Acct E2034	" "	19.600	343.000 share(s)
"	National Trust Company Acct E5161	" "	51.800	906.500 share(s)
"	National Trust Company Acct TE 665102	" "	8.600	150.500 share(s)
"	Royal Trust Company	" "	511.000	29.200 share(s)
"	Royal Trust Corporation Acct 441-103	" "	12.700	222.250 share(s)
"	Royal Trust Corporation of Canada Acct 554-138383	" "	6.200	108.500 share(s)
"	Royal Trust Corporation of Canada Acct 554-197973-38	" "	6.900	120.750 share(s)
"	Royal Trust Corporation of Canada Acct 380-345	" "	10.600	185.500 share(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE ($)	AMOUNT
Jun. 20, 1986	Royal Trust Corporation of Canada Acct 554-391033-33	FIRST MARATHON INC. NON-VOTING CLASS A SHARES	11.300	197,750 share(s)
"	Royal Trust Corporation of Canada Acct 381-070	" "	14.600	255,500 share(s)
"	Royal Trust Corporation of Canada Acct 380-397	" "	19.100	334,250 share(s)
"	Royal Trust Corporation of Canada Acct 544-002303-38	" "	39.800	696,500 share(s)
"	Royal Trust Corporation of Canada Acct 383 150	" "	518.000	29,600 share(s)
Jun. 20, 1986	Adler, Bluma	FIRST MERCANTILE CONVERTIBLE DEBENTURE PARTNERSHIP, THE UNITS	10.000	10 unit(s)
"	Bernstein, S. K.	"	25.000	25 unit(s)
"	Bleeman, A.	" "	20.000	20 unit(s)
"	Bodnar, Fred A.	"	"	20 "
"	Campbell, D. Gordon	" "	10.000	10 unit(s)
"	Cristall, Imy S.	" "	"	10 "
"	Darak Electric Ltd.	"	25.000	25 unit(s)
"	Eisele, Sylvia	"	10.000	10 unit(s)
"	Hanna, Raymond W	" "	"	10 "
"	Herak, Dean	"	25.000	25 unit(s)
"	Judy Schuster, in trust	" "	"	25 "
"	Kok, Derk and Louise	" "	20.000	20 unit(s)
"	Loeppky, Muriel O. J.	"	10.000	10 unit(s)
"	Long, William C.	"	"	10 "
"	Mann, Alvin H. and Irene I.	"	20.000	20 unit(s)
"	Matthews Farms Ltd.		"	20 "
"	Maximilian Solomon, Trustee	"	45.000	45 unit(s)
"	Nusbaum Children, In Trust	" "	10.000	10 unit(s)
"	Pluwak, Tamaza	" "	"	10 "
"	Rothschild Family, The	" "	25.000	25 unit(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE ($)	AMOUNT
Jun. 20, 1986	Seaford Holdings Limited	FIRST MERCANTILE CONVERTIBLE DEBENTURE PARTNERSHIP, THE UNITS	25,000	25 unit(s)
"	Tucker, Basil L.	" "	10,000	10 unit(s)
"	Wagner, Menachem	" "	40,000	40 unit(s)
"	Weisz, Naomi	" "	15,000	15 unit(s)
"	Welch, Geoffrey H	" "	20,000	20 unit(s)
"	Wittlin, Leslie A.	" "	30,000	30 unit(s)
Jun. 20, 1986	Ontario Municipal Employees Retirement Board	GEDDES RESOURCES LIMITED COMMON SHARES	209,600	262,000 share(s)
Jun. 24, 1986	616504 Ontario Limited	#MIDNIGHT COMPANY, THE - UNITS	104,000	104 unit(s)
"	Burton, Keith C.	" "	10,000	10 unit(s)
"	Chestnut, P. Anthony	" "	20,000	20 unit(s)
"	Cohen, Paul M.	" "	"	20 "
"	DZ Investments Limited	" "	10,000	10 unit(s)
"	Edmond, Johanne	" "	15,000	15 unit(s)
"	Heisey, W. Lawrence	" "	10,000	10 unit(s)
"	Holiff, Jonathan	" "	"	10 "
"	J. Fuller Lighting Limited	" "	"	10 "
"	Kierans, Genevieve	" "	21,000	21 unit(s)
"	Latimer, John R.	" "	15,000	15 unit(s)
"	Lawson, Victor G.	" "	"	15 "
"	Lenneard, Joseph	" "	20,000	20 unit(s)
"	Lenneard, Paul	" "	10,000	10 unit(s)
"	Lewis, David	" "	30,000	30 unit(s)
"	Lippert, Gedd P.	" "	10,000	10 unit(s)
"	Mitchell, David J	" "	"	10 "
"	Ongaro, Robert	" "	15,000	15 unit(s)
"	Troumper, Noel	" "	10,000	10 unit(s)
Jun. 03, 1986	Casper, Robert F	MOTEL DEVELOPMENT CORPORATION UNITS	50,002	2 unit(s)
"	Croth, Wally	" "	25,001	1 unit(s)
"	Davies, Robert S	" "	"	1 "

Offering Memorandum

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE ($)	AMOUNT
Jun. 03, 1986	Leavine, Desta F.	MOTEL DEVELOPMENT CORPORATION UNITS	25.001	1 unit(s)
"	Lindsay, C. Crawford	" "	"	1 "
"	MacLeod, John N.	" "	"	1 "
"	Marcellus, Edward E.	" "	"	1 "
"	McCann, Peter	" "	"	1 "
"	Siomra, Stephen W.	" "	"	1 "
"	Travers, Donald J.	" "	50.002	2 unit(s)
Jun. 17, 1986	----------	NATIONAL TRUST COMPANY 10.50% SERIES I SUBORDINATED NOTES	10,000,000	$10,000,000
Jun. 13, 1986	Claudio's Restaurant Group Inc	S I S EXPLORATION CORPORATION COMMON SHARES	225.000	1,800,000 share(s)
Jun. 16, 1986	Lazard Freres & Cie	SILVER LAKE RESOURCES INC COMMON SHARES	534.375	250,000 share(s)
"	Levin, Fredric W. & Louise S.	"	160.312	75,000 share(s)
"	Mezzacappa, Damon		128.250	60,000 share(s)
"	Platinum Partners	"	245.812	115,000 share(s)
Jun. 24, 1986	Azsopardi, Larry	STANLEY PARK MALL LIMITED PARTNERSHIP - UNITS	100.000	2 unit(s)
"	McGregor, John F.	" "	"	2 "
"	McLellan, Peter	"	"	2 "
"	Sloan, I. A.	"	"	2 "
Jun. 19, 1986	Empire Life Insurance Company, The	WAJAX LIMITED - 10 1/4% SINKING FUND DEBENTURES, SERIES D	1,000,000	$1,000,000
"	Sun Life Assurance Company of Canada	" "	8,000,000	$8,000,000
Jun. 27, 1986	Barnett, William E.	WARREN EXPLORATIONS LIMITED UNITS	28.000	1 unit(s)
"	Beck, Howard L.	" "	112.000	4 unit(s)
"	Bondy, Robert A.	"	28.000	1 unit(s)
"	Comi, Angelo P.	" "	"	1 "
"	Conwest Exploration Company Limited	" "	560.000	20 unit(s)
"	Cooke, Michael S. P.	"	56.000	2 unit(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE ($)	AMOUNT
Jun. 27, 1986	Coolican, Colin C.	WARREN EXPLORATIONS LIMITED UNITS	28,000	1 unit(s)
"	Fish, Laurie D.	" "	"	1 "
"	Fish, Wendy S.	" "	"	1 "
"	Kalman, James A.	" "	56,000	2 unit(s)
"	Lamacraft, John C.	" "	28,000	1 unit(s)
"	Lockwood, B. Bruce	" "	"	1 "
"	McCarthy, Leighton W	" "	"	1 "
"	Mudge, Grahama F.	" "	"	1 "
"	Naimer, Mark B.	" "	"	1 "
"	Stephure, John W.	" "	"	1 "
May. 13, 1986	146481 Canada Inc.	WINCHESTER RECOVERY II LIMITED EQUITY SHARES	2,000,000	20,000 share(s)
"	2154-7203 Quebec Inc.	" "	502,500	5,025 share(s)
"	80872 Canada Ltd.	" "	250,000	2,500 share(s)
"	80886 Canada Ltd.	" "	"	2,500 "
"	80887 Canada Ltd.	" "	"	2,500 "
"	80888 Canada Ltd.	" "	125,000	1,250 share(s)
"	Bel-Fran Investments Ltd	" "	500,000	5,000 share(s)
"	DBRN Holdings Ltd.	" "	"	5,000 "
"	Elmvest Holdings Inc.	" "	250,000	2,500 share(s)
"	Estate of Max Steinberg	" "	"	2,500 "
"	First City Financial Corp. Ltd	" "	500,000	5,000 share(s)
"	Gingold Holdings Limited	" "	250,000	2,500 share(s)
"	Heritage Holdings ('79) Ltd.	" "	"	2,500 "
"	Hicliff Corporation (1978) Ltd.	" "	"	2,500 "
"	Imsuree Ltd	" "	2,000,000	20,000 share s.
"	Koffman, Morley	" "	250,000	2,500 share(s)
"	M.D.C. Holdings (Quebec) Inc.	" "	"	2,500 "
"	Norcum Holdings Ltd.	" "	"	2,500 "
"	Rosenbloom, Harvey	" "	125,000	1,250 share(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE ($	AMOUNT
May. 13, 1986	Rosenbloom, Marvin	WINCHESTER RECOVERY II LIMITED EQUITY SHARES	400.000	4.000 share(s)
"	Steinberg, Murray	" "	250.000	2.500 share(s)

NOTICES OF EXEMPT FINANCINGS

RESALE OF SECURITIES

FORM 21

DATE OF RESALE	DATE OF ORIG PURCHASE	SELLER	SECURITY	PRICE ($)	AMOUNT
Jun. 02, 1986	Jun. 25, 1985	Hindex Holdings Limited	COUNSEL CORPORATION CLASS C SHARES	200,000	20,000 share(s)
Jun. 05, 1986	Oct. 11, 1984	Brant Investments Ltd	INTERNATIONAL VERIFACT INC. COMMON SHARES	86,328	19,800 share(s)

NOTICE OF INTENTION TO DISTRIBUTE SECURITIES PURSUANT TO SUBSECTION 7 OF SECTION 71

SELLER	SECURITY	AMOUNT
Lawrence, Reginald	EDEN ROC MINERAL CORP. - COMMON SHARES	100,000 share(s)
Flag Resources (1985) Limited	GOLDEN BRIAR MINES LIMITED - COMMON SHARES	90,400 "
McLeod, Murdo C.	" "	145,000 "
Steel Investments Limited	GOLDEN CARIBOU EXPLORATIONS INC. - COMMON SHARES	200,000 "
Mangan, J. J.	HEDMAN RESOURCES LIMITED - COMMON SHARES	50,000 "
Meredith, Paul E.	HOLMER GOLD MINES LIMITED - COMMON SHARES	110,000 "
Faraday Resources Inc.	HYDRA EXPLORATIONS LIMITED - COMMON SHARES	250,000 "
Clark, Carol D.	INTERNATIONAL BASLEN ENTERPRISES LIMITED COMMON SHARES	20,000 "
Merigomish Investments Limited	JASCAN RESOURCES INC. - COMMON SHARES	78,000 "
Hawkins, Dallas E.	OAKWOOD PETROLEUMS LTD. - COMMON SHARES	50,000 "

REPORT MADE UNDER SUBSECTION 5 OF SECTION 71 OF THE ACT WITH RESPECT TO OUTSTANDING SECURITIES OF A PRIVATE COMPANY THAT HAS CEASED TO BE A PRIVATE COMPANY

NAME OF COMPANY	DATE WHEN THE COMPANY CEASED TO BE A PRIVATE COMPANY
SCEPTRE INVESTMENT COUNSEL LIMITED	June 18, 1986
SLOCAN FOREST PRODUCTS LTD.	April 4, 1986

9.1 TAKE-OVER BIDS, ISSUER BIDS

TAKE-OVER BIDS, ISSUER BIDS

PAGECORP INC. #
(OFFEROR)

BANKET INVESTMENTS PARTNERSHIP
BELORDIN INVESTMENTS PARTNERSHIP
CAMURE INVESTMENTS PARTNERSHIP
ELDAMAR INVESTMENTS PARTNERSHIP
GRANBRET HOLDINGS PARTNERSHIP
GRANFLUME INVESTMENTS PARTNERSHIP
HAWKSDALE INVESTMENTS PARTNERSHIP
MERCURIO INVESTMENTS PARTNERSHIP
PAGEBROOK-BLOOR PARTNERSHIP
PAGEBROOK GULF STREET PARTNERSHIP
PAGEBROOK MULTIHOLDINGS PARTNERSHIP
PAGEBROOK-PEEL PROPERTIES PARTNERSHIP
PAGEBROOK-PEEL II PARTNERSHIP
TALLFISCAL INVESTMENTS PARTNERSHIP
TALLVEST INVESTMENTS PARTNERSHIP
TRACONAIR PARTNERSHIP
TRACONAIR II PARTNERSHIP
YONGE-ROSEDALE PARTNERSHIP
(OFFEREES)

Share Exchange

CHAPTER 10

CONTINUOUS DISCLOSURE FILINGS

Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
2100 Bloor Street West	IFS 3 mn Mr 31 86
3345 Harvester Road Limited Partnership	Private Placements
3345 Harvester Road Limited Partnership	Private Placements
469711 Ontario Inc.	Offering Memorandum
469711 Ontario Inc.	Private Placements
71930 Manitoba Limited Partnership	Application
855 Burrard Capital Limited Partnership	IFS 3 mn Mr 15 86
AB Electrolux	Ruling/Order/Reasons
Abermin Corporation	Certified Interim St
AD-Ventures-II Limited Partnership	Private Placements
AD-Ventures-II Limited Partnership	Private Placements
Aetna Midland Doherty American Blue Chip	Statement of Portfol
Aetna Midland Doherty American Blue Chip	Signed Financial Sta
Aetna Midland Doherty Canadian Blue Chip	Statement of Portfol
Aetna Midland Doherty Canadian Blue Chip	Signed Financial Sta
Aetna Midland Doherty Dividend Fund	Statement of Portfol
Aetna Midland Doherty Dividend Fund	Signed Financial Sta
Aetna Midland Doherty Fixed Income Fund	Statement of Portfol
Aetna Midland Doherty Fixed Income Fund	Signed Financial Sta
Aetna Midland Doherty Money Market Fund	Statement of Portfol
Aetna Midland Doherty Money Market Fund	Signed Financial Sta
Aladin Minerals Limited	Form 27-Mat. Change
Albany Oil & Gas Limited	IFS 3 mn Mr 31 86
Alberta Energy Company Ltd.	Prospectus
Alexander and Alexander Services Inc.	Certif. of Mailing
Alexander's Limited Partnership	Ruling/Order/Reasons
Altamira Capital Corp.	Private Placements
Amax Inc.	IFS 3 mn Mr 31 86
Amerada Hess Corporation	IFS 3 mn Mr 31 86
American Barrick Resources Corporation	Private Placements
American Barrick Resources Corporation	Annual Info. Form
American Electric Power Company Inc.	IFS 3 mn Mr 31 86
American Express Company	IFS 3 mn Mr 31 86
American Express Company	Press Release
American Health Companies Inc.	Ruling/Order/Reasons
American Resource Corporation Limited	IFS 3 mn Mr 31 86
American Safety Closure Corp.	Private Placements
Amertek Inc.	IFS 3 mn Mr 31 86
Anglo United Development Corporation	Application
Anglo-Canadian Telephone Company	IFS 3 mn Mr 31 86
Anyox Metals Limited	IFS 3 mn Mr 31 86
Argyll Energy Corporation	IFS 3 mn Mr 31 86
Arizona Silver Corporation	Aud. Ann. Fin. Stmt.
Arjon Gold Mines Limited	Aud. Ann. Fin. Stmt.
Arjon Gold Mines Limited	IFS 3 mn Mr 31 86
Arjon Gold Mines Limited	Form 28-Ann. Filing
Atlantic Richfield Company	IFS 3 mn Mr 31 86
Atlas Yellowknife Resources Limited	IFS 6 mn Mr 31 86

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Micromedia Ltd, 158 Pearl Street, Toronto, Ontario M5H 1L3
(416) 593-5211 Toll Free 1-800-387-2689

Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Aurelian Developers Ltd.	IFS 9 mn Mr 31 86
Autrex Inc.	IFS 6 mn Ap 30 86
B.T. Canadian Equity Fund	Private Placements
B.T. Foreign Equity Fund	Private Placements
Bachelor Lake Gold Mines Inc.	Certif. of Mailing
Bancshare Portfolio Corp.	Prospectus
Bank of Alberta	IFS 6 mn Ap 30 86
Bank of British Columbia	IFS 6 mn Ap 30 86
Bank of Montreal	IFS 6 mn Ap 30 86
Bank of Montreal	Financial Results fo
Barron Hunter Hargrave Strategic	Aud Ann. Fin Stmt
Barron Hunter Hargrave Strategic	Shrhldrs. Mtng. Mat.
Barymin Explorations Limited	Aud. Ann Fin Stmt
Basic Resources International (Bahamas)	Application
Basic Resources International (Bahamas)	Certif. of Mailing
Bay Mills Limited	Signed Annual Report
Bay Mills Limited	IFS 3 mn Ap 30 86
Bay Terrace Partnership	Shrhldrs. Mtng. Mat.
Bearcat Explorations Ltd.	IFS 3 mn Fe 28 86
Bearcat Explorations Ltd.	Ruling/Order/Reasons
Belmoral Mines Ltd.	IFS 3 mn Mr 31 86
Beneficial Canada Inc.	Private Placements
BGR Precious Metals Inc.	Private Placements
Big Bay Resources Inc.	Name Change
Big Bay Resources Inc.	Certif. of Mailing
BII Enterprises Inc.	Prelim. Prospectus
Bijou Resource Corporation	IFS 3 mn Mr 31 86
Bison Petroleum & Minerals Limited	Signed Audited State
Bison Petroleum & Minerals Limited	Shrhldrs. Mtng. Mat.
Black Hawk Mining Inc.	IFS 3 mn Mr 31 86
Bonaventure Estates I Limited	Ruling/Order/Reasons
Boralex Inc.	IFS 6 mn Mr 31 86
Bow Valley Industries Ltd.	Certified Interim Re
Bow Valley Resource Services Ltd.	Certified Interim St
Bramalea Properties Inc.	Ruling/Order/Reasons
Brascan Limited	Prelim. Prospectus
BRISA International S.A.	Application
BRISA International S.A.	Certif. of Mailing
British Columbia Packers Limited	Aud. Ann. Fin. Stmt.
British Columbia Packers Limited	IFS 13 wk Mr 30 86
British Columbia Packers Limited	Ruling/Order/Reasons
British Columbia Telephone Company	Prelim. Prospectus
British Telecommunications plc	Application
Cache D'Or Resources Inc.	IFS 9 mn Mr 31 86
California Silver Ltd.	IFS 3 mn Mr 31 86
Camchib Mines Inc.	IFS 9 mn Mr 31 86
Campbell Resources Inc.	Private Placements
Campbell Soup Company Ltd.	IFS 9 mn Ap 27 86

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Camreco Inc.	Annual Report
Camreco Inc.	IFS 3 mn Mr 31 86
Camreco Inc.	Certif. of Mailing
Canada Cement Lafarge Ltd.	IFS 3 mn Mr 31 86
Canada Northwest Energy Limited	Certified Interim Re
Canada Safeway Limited	Form 28-Ann. Filing
Canada Southern Petroleum Ltd.	IFS 9 mn Mr 31 86
Canadian Arrow Mines Limited	IFS 3 mn Mr 31 86
Canadian Convertible Debenture Fund	Amendment to Pro.
Canadian Hydrocarbons Limited	IFS 3 mn Mr 31 86
Canadian Imperial Bank of Commerce	Net Income for the 6
Canadian Imperial Bank of Commerce	IFS 6 mn Ap 30 86
Canadian Lencourt Mines Limited	IFS 3 mn Mr 31 86
Canadian Northstar Corporation	Financial and Operat
Canadian Pioneer Management Ltd.	Prelim. Prospectus
Canadian Protected Fund	Private Placements
Canadian Utilities Limited	Certif. of Mailing
Canbra Foods Ltd.	IFS 3 mn Mr 26 86
Candore Explorations Limited	Ruling/Order/Reasons
Cane Corporation	Ruling/Order/Reasons
Canhorn Mining Corporation	Certif. of Mailing
Canper Resources Inc.	Prospectus
Cantol Ltd.	IFS 3 mn Mr 31 86
Carbrew Explorations Limited	Certif. of Mailing
Carling O'Keefe Limited	Annual Report
Carlson Mines Ltd.	Offering Memorandum
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Carlyle Energy Ltd.	IFS 3 mn Mr 31 86
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Carriage Small Business Ventures	Ruling/Order/Reasons
Cartier Resources Inc.	Certif. of Mailing
Cassiar Mining Corporation	Certif. of Mailing
Cawthra Apartments Limited	Aud. Ann. Fin. Stmt.
Cawthra Apartments Limited	Let. to Shareholders
CCL Industries Inc.	Private Placements
Central Fund of Canada Limited	IFS 6 mn Ap 30 86
Charan Industries Inc.	IFS 6 mn Mr 31 86
Chateau Stores of Canada Ltd.	Aud. Ann. Fin. Stmt.
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Chelsea Creek Resources Inc.	Aud. Ann. Fin. Stmt.
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Chiquitas Partnership, The	Offering Memorandum
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Choqua Oil Co. Ltd.	IFS 6 mn Mr 31 86
Clareview Gardens Apartment Project	IFS 3 mn Mr 31 86
Clavos Porcupine Mines Limited	Aud. Ann. Fin. Stmt.
Clavos Porcupine Mines Limited	IFS 3 mn Mr 31 86

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Clavos Porcupine Mines Limited	Form 28-Ann. Filing
CMP 1986 Resource Partnership and	IFS 26 wk Se 12 85
Co-Steel Inc.	Prospectus
Cognos Incorporated	Aud Ann. Fin. Stmt.
Cognos Incorporated	Shrhldrs. Mtng. Mat.
Coho Resources Limited	IFS 3 mn Mr 31 86
Collective Mutual Fund Ltd.	Amendment to Pro.
Columbian Northland Exploration Ltd.	10Q 9 mn Ap 30 86
Comaplex Resources International Ltd.	Private Placements
Comtech Group International Limited	Private Placements
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Comterm Inc.	Annual Report
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Conscot Resources Ltd.	Aud. Ann. Fin. Stmt
Consolidated Ascot Petroleum Corporation	IFS 3 mn Mr 31 86
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Consolidated Marcus Gold Mines Limited	IFS 3 mn Mr 31 86
Continental Bank of Canada	IFS 6 mn Ap 30 86
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Control Data Corporation	Amendment #1 to Form
Conwest Exploration Company Limited	Certif. of Mailing
Cooper Canada Limited	IFS 3 mn Mr 31 86
Copp Clark Pitman Ltd.	IFS 3 mn Mr 31 86
Counsel Corporation	Private Placements
CRC Restaurants Corp.	Offering Memorandum
CRC Restaurants Corp.	Private Placements
Crown Forest Industries Limited	IFS 3 mn Mr 31 86
Crownx Inc.	Prelim. Prospectus
CT Investment Counsel Inc.	Form 27-Mat. Change
CTG, Inc.	Application
Cundill Security Fund	IFS 3 mn Mr 31 86
Cuvier Mines Inc.	Signed Financial Sta
Cuvier Mines Inc.	Let. to Shareholders
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Czar Resources Ltd.	Private Placements
D.F. Benvan (Holdings) PLC	Ruling/Order/Reasons
Dallas Enviro Health Systems Ltd.	Aud. Ann. Fin. Stmt.
Dallas Enviro Health Systems Ltd.	Shrhldrs. Mtng. Mat.
Dart & Kraft Inc.	IFS 13 wk Mr 29 86
Davis Distributing Limited	Shrhldrs. Mtng. Mat.
Davis Distributing Limited	Prospectus
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Davis Distributing Limited	Appendices to Pro.
Deer Creek Resources Limited	Aud. Ann. Fin. Stmt.
Dejour Mines Limited	Certified Annual Rep
Dejour Mines Limited	Shrhldrs. Mtng. Mat.
Delhi Pacific Resources Ltd.	Ruling/Order/Reasons

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Devonshire Gold Resources Inc.	IFS 3 mn Ap 30 86
Devonshire Gold Resources Inc.	Form 28-Ann. Filing
Dofor Inc.	IFS 3 mn Mr 31 86
Dominion Explorers Inc.	Amended Interims for
Donbarn Investments Limited	Ruling/Order/Reasons
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Dorset Resources Ltd.	IFS 3 mn Mr 31 86
Dorset Resources Ltd.	Income Tax Implicati
Dorset Resources Ltd.	President's Address
Dorset Resources Ltd.	Form 27-Mat. Change
Doverton Oils Ltd.	IFS 3 mn Mr 31 86
Doverton Oils Ltd.	Shrhldrs. Mtng. Mat.
Drummond Petroleum Ltd.	IFS 3 mn Mr 31 86
Dumagami Mines Limited	Certif. of Mailing
Dundee-Palliser Resources Inc.	Unaudited Financial
Dunraine Mines Ltd.	IFS 3 mn Mr 31 86
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Dylex Limited	IFS 3 mn My 3 86
Dylex Limited	Shrhldrs. Mtng. Mat.
E-L Financial Corporation Limited	IFS 3 mn Mr 31 86
Eaglet Mines Limited	Annual Report
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Eaton Commonwealth Fund Ltd.	Application
Eaton Dividend Fund Ltd.	Application
Eaton Growth Fund Ltd.	Application
Eaton Income Fund	Application
Eaton International Fund Ltd.	Application
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Fidelity Trust Company, The	Aud. Ann. Fin. Stmt.
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First Australia Prime Income Investment	T S.E. Material
First Australia Prime Income Investment	T S.E. Material
First City Gold Corporation	Press Release
First General Mine Management & Gold	Annual Report
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First Marathon Inc.	Press Release
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Fleet Aerospace Corporation	Press Release
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Fort Knox Gold Resources Inc.	IFS 9 mn Mr 31 86
G & B Automated Equipment Limited	Press Release
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G & B Automated Equipment Limited	Form 27-Mat. Change
G.T.C. Transcontinental Group Ltd.	Press Release
G.T.C. Transcontinental Group Ltd.	Press Release
Galactic Resources Ltd.	Form 27-Mat. Change
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Geac Computer Corporation Limited	Press Release
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GLE Resources Ltd.	Shrhldrs. Mtng. Mat.
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Golden Caribou Explorations Inc.	Aud. Ann. Fin. Stmt.
Golden Group Inc.	Press Release

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Golden Shaft Mines Limited	Dividend Notice
Golden Terrace Resources Corporation	Press Release
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Gordex Minerals Limited	Press Release
Gordex Minerals Limited	Press Release
Granges Exploration Ltd.	Press Release
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Greenstrike Gold Corp.	Annual Report
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Guardian-Morton Shulman Precious Metals	Press Release
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Harding Carpets Limited	IFS 6 mn Ap 30 86
Harris Steel Group Inc.	Press Release
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Hemerdon Mining & Smelting Limited	Form 20-F
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Holcorp Gold Mines Limited	Form 28-Ann. Filing
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Household Financial Corporation Limited	Form 29 or ACFC

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Kaolin of Canada Inc.	IFS 3 mn Mr 31 86
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Kenora Prospectors & Miners Limited	Shrhldrs. Mtng. Mat.
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Kinbauri Gold Corp.	Press Release
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Loblaw Companies Limited	Press Release
Lobo Gold & Resources Inc.	Aud. Ann. Fin. Stmt.
Lobo Gold & Resources Inc.	IFS 3 mn Ap 30 86
Loewen, Ondaatje, McCutcheon, Inc.	T.S.E. Material
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Magna International Inc.	11% Convertible Note
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Majestic Contractors Limited	Press Release
Mandusa Resources Ltd.	Press Release
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Marshall Drummond McCall Inc.	Press Release
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McGraw-Hill Ryerson Limited	Press Release
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Meadowvale Gardens Apartment	IFS 6 mn Mr 31 86
Medical Centres Number One Partnership	IFS 3 mn Mr 31 86
Mega-Dial Communications Ltd.	IFS 3 mn Mr 31 86
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MER Equity Fund	Aud. Ann. Fin. Stmt.
MER Growth Fund	Aud. Ann. Fin. Stmt.
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OSC - Policy 5.9 - Escrow Guidelines	Submission
Oshawa Group Limited, The	Stock Split
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Pacific Trans-Ocean Resources Ltd.	Press Release

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Provigo Inc.	Press Release
Public Storage Canadian Properties I	Annual Report
Queenstake Resources Ltd.	T.S.E. Material
Queenstake Resources Ltd.	T.S.E. Material
R. John Lawrence	Ruling/Order/Reasons

Xerographic and microfiche copies of these documents are available from:
Micromedia Ltd, 158 Pearl Street, Toronto, Ontario M5H 1L3
(416) 593-5211 Toll Free 1-800-387-2689

Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
R.F. Oil Industries Ltd.	Ruling/Order/Reasons
Raleigh Resources Ltd.	Shrhldrs. Mtng. Mat.
Raleigh Resources Ltd.	Certif. of Mailing
Redstone Resources Inc.	Change Directors
Regional Resources Ltd.	T.S.E. Material
Reitman's (Canada) Limited	Change Directors
Reitman's (Canada) Limited	President's Progress
Renabie Gold Trust, The	Press Release
Renaissance Energy Ltd.	Prospectus
Resource Fund International Ltd.	Aud. Ann. Fin. Stmt.
Resource Service Group Ltd.	Ruling/Order/Reasons
Resources of Canada Fund	Annual Report
Rich Group Yellowknife Mines Limited	Press Release
Rideau Carleton Raceway Holdings Limited	Aud. Ann. Fin. Stmt.
Rideau Carleton Raceway Holdings Limited	Let. to Shareholders
Rogers Communications Inc.	Press Release
Rogers Radio Broadcasting Limited	Press Release
Ronrico Explorations Ltd.	Press Release
Rothmans Inc.	Annual Report
Rothmans Inc.	Let. to Shareholders
Rothmans Inc.	Shrhldrs. Mtng. Mat.
Royal LePage Capital Properties	IFS 3 mn Ap 30 86
Royal LePage Capital Properties	Press Release
Royal Trust Company	Press Release
Royal Trust Government Bond Index Fund	Prospectus
Royal Trust Government Bond Index Fund	Appendices to Pro.
Royal Trustco Limited	Press Release
Royal Trustco Limited	Exempt Fin. Notice
Royal Trustco Limited	Form 27-Mat. Change
Royex Gold Mining Corporation	Treasury Issue
Russell Holdings Ltd.	New Address
RY Financial Corporation	Prospectus
S.I.S. Exploration Corporation	Private Placements
S.I.S. Exploration Corporation	Press Release
Saturn Energy & Resources Inc.	Annual Report
Saturn Energy & Resources Inc.	Shrhldrs. Mtng. Mat.
Scintilore Explorations Limited	Aud. Ann. Fin. Stmt.
Scintilore Explorations Limited	Aud. Ann. Fin. Stmt.
Scintilore Explorations Limited	IFS 3 mn Mr 31 86
Scintilore Explorations Limited	Shrhldrs. Mtng. Mat.
Scintilore Explorations Limited	Certif. of Mailing
Scintrex Limited	Press Release
Scott Paper Limited	T.S.E. Material
Scott's Hospitality Inc.	Prospectus
Sea Hawk Energy Inc.	IFS 6 mn Mr 31 86
Seagram Company Ltd.	IFS 3 mn Ap 30 86
Seagram Company Ltd.	10Q 3 mn Ap 30 86
Sears Canada Inc.	IFS 3 mn Mr 31 86

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ISSUER	TITLE
Sears Canada Inc.	Press Release
Seaway Multi-Corp. Limited	Press Release
Seaway Multi-Corp. Limited	Form 27-Mat. Change
Sed Systems Inc.	Exempt Fin. Notice
Sharon, Lois & Bram - The Elephant Show	Offering Memorandum
Sharon, Lois & Bram - The Elephant Show	Private Placements
Shell Oil Company	Annual Report
Shell Oil Company	IFS 3 mn Mr 31 86
Shell Oil Company	IFS 9 mn Se 30 85
Shelter Corporation of Canada Limited	Application
SHL Systemhouse Inc.	Press Release
Sienna Resources Limited	Takeover/Form 35
Sienna Resources Limited	T.S.E. Material
Silver Lake Resources Inc.	T.S.E. Material
Silver Pack Resources Limited	Aud. Ann. Fin. Stmt.
Silver Pack Resources Limited	IFS 3 mn Mr 31 86
Silver Pack Resources Limited	Ruling/Order/Reasons
Silvermaque Mining Limited	IFS 6 mn Ap 30 86
Skywest Resources Corp.	IFS 9 mn Mr 31 86
Skywest Resources Corp.	Press Release
Slate Bay Gold Mines Limited	Aud. Ann. Fin. Stmt.
Slater Steels Corporation	Change of Auditors
Slater Steels Corporation	Press Release
Slocan Forest Products Ltd.	Private Placements
Slocan-Rambler Mines (1947) Limited	Change Directors
Smith Barney, Harris Upham & Co.	Ruling/Order/Reasons
Societe Miniere Louvem Inc.,La	Dividend Notice
Sonor Resources Corporation	Press Release
Sonor Resources Corporation	Press Release
Sorrel Resources Ltd.	Let. to Shareholders
Sorrel Resources Ltd.	Let. to Shareholders
Sorrel Resources Ltd.	Shrhldrs. Mtng. Mat.
Sparks Financial Associates Inc.	Treasury Issue
Sparton Resources Inc.	Form 27-Mat. Change
Spinnaker Recreational Development	IFS 3 mn Mr 31 86
Spinnaker Recreational Development	Press Release
Spinnaker Recreational Development	Change of Address
Spinnaker Recreational Development	Press Release
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Spirit Lake Explorations Limited	Prospectus
Sprint Resources Ltd.	IFS 9 mn My 31 86
St. Andrew Goldfields Ltd.	Share Issue
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Stanley Park Mall Limited Partnership	Private Placements
Starrex Mining Corporation Ltd.	Annual Report
Starrex Mining Corporation Ltd.	Statement of Deferre
Sterling Trust Corporation	Martgage Rate Announ
Stewart Lake Iron Mines of Ontario	Shrhldrs. Mtng. Mat.

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Stroud Resources Ltd.	T.S.E. Material
Sullivan Mines Inc.	Private Placements
Sullivan Resources Ltd.	IFS 3 mn Mr 31 86
Sulpetro Limited	Press Release
Sumach Resources Inc.	Ruling/Order/Reasons
Sussex Explorations Ltd.	Aud Ann Fin Stmt
Sydney Advanced Technology Limited	Signed Financial Sta
Sydney Development Corporation	Press Release
Tallfiscal Investments Partnership	Ruling/Order/Reasons
Tandy Corporation	Press Release
Tandy Corporation	Form 8-K
Tandy Corporation	Press Release
TAP Mineral Exploration Limited	Amendment to Pro.
TecSyn International Inc.	Private Placements
Tele-Capital Inc.	Change Directors
Tembec Inc.	Prospectus
Terato Resources Ltd.	Annual Report
Terato Resources Ltd.	Press Release
Terra Mines Ltd.	IFS 3 mn Mr 31 86
Terra Mines Ltd.	Increase in Authoriz
Texaco Canada Inc.	Press Release
Thunderhead Gold Mines Limited	Ruling/Order/Reasons
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Timminco Limited	Press Release
Timminco Limited	Press Release
Tonecraft Realty Inc.	T.S.E. Material
Tor-Cal Resources Limited	T.S.E. Material
Toronto Sun Publishing Corporation	Employee Share Purch
Total Petroleum (North America) Ltd.	Press Release
Total Petroleum (North America) Ltd.	T.S.E. Material
Traconair Partnership	Ruling/Order/Reasons
Trans-Canada Resources Ltd.	Form 27-Mat. Change
TransAlta Utilities Corporation	Press Release
TransAlta Utilities Corporation	Prelim. Prospectus
TransCanada PipeLines Limited	Press Release
TransCanada PipeLines Limited	Press Release
TransCanada PipeLines Limited	Press Release
TransCanada PipeLines Limited	Press Release
Treasure Valley Explorations Ltd.	T.S.E. Material
Treasure Valley Explorations Ltd.	Name Change
Tree Island Steel Co. Ltd.	IFS 3 mn Mr 31 86
Tree Island Steel Co. Ltd.	Press Release
Tree Island Steel Co. Ltd.	T.S.E. Material
Trillium Telephone Systems Inc.	Annual Report
Trillium Telephone Systems Inc.	Shrhldrs. Mtng. Mat.
Trizec Corporation Ltd.	Exempt Fin. Notice
TVX Mining Corporation	IFS 3 mn Mr 31 86

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
TVX Mining Corporation	Private Placements
Twin Gold Mines Ltd.	Form 27-Mat. Change
Ultramar PLC	T.S.E. Material
Unicorp Canada Corporation	Form 27-Mat. Change
Unicorp Canada Corporation	Prospectus
Unicorp Canada Corporation	Appendices to Pro.
Unicorp Canada Corporation	Prospectus
Unigold Resources Ltd.	Prospectus
Union Enterprises Ltd.	Press Release
Union Enterprises Ltd.	Press Release
Union Gas Limited	Annual Report
Union Gas Limited	Press Release
United Financial Management Ltd.	Form 27-Mat. Change
United Tire & Rubber Co. Limited	Shrhldrs. Mtng. Mat.
University Scholarships of Canada	IFS 3 mn Ap 30 86
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Varity Corporation	T.S.E. Material
Vedron Limited	Debt Converted to Co
Venequity Capital Corporation	IFS 3 mn Mr 31 86
Vestgron Mines Limited	IFS 3 mn Mr 31 86
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Viceroy Resources Corporation	Press Release
Victoria Wood Development Corporation	IFS 6 mn My 31 86
Vindicator Industries Inc.	Ruling/Order/Reasons
Waddy Lake Resources Inc.	IFS 3 mn Mr 31 86
Wajax Limited	Press Release
Wavano Explorations Inc.	Name Change
Wavecrest Resources Ltd.	Private Placements
Webb & Knapp Canada Ltd.	IFS 3 mn Mr 31 86
Webb, Gilbert Kenneth Murray	Application
Webb, Gilbert Kenneth Murray	Ruling/Order/Reasons
Webb, Kenneth	Application
Webbwood Mobile Home Estates Limited	Shrhldrs. Mtng. Mat.
Western & Pacific Bank of Canada	IFS 6 mn Ap 30 86
Western Goldfields Inc.	Prelim. Prospectus
Westley Mines Limited	Press Release
Westley Mines Limited	Form 27-Mat. Change
Westmin Resources Limited	Press Release
Westmin Resources Limited	T.S.E. Material
Westmin Resources Limited	Press Release
Wilco Mining Company Limited	Private Placements
Wilco Mining Company Limited	T.S.E. Material
Wile, Wayne	Application
Wile, Wayne Eldridge	Ruling/Order/Reasons
Wilmac Mining Corporation Limited	Press Release
Wilmac Mining Corporation Limited	Name Change

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Wilmac Mining Corporation Limited	Name Change
Wood Gundy Inc.	Ruling/Order/Reasons
Wood Gundy Limited	Application
Woodward's Limited	T.S.E. Material
Xerox Canada Finance Inc.	Aud. Ann. Fin. Stmt.
Xerox Canada Finance Inc.	Form 29 or ACFC
Yonge-Rosedale Partnership	Ruling/Order/Reasons
Yorkton Securities Inc.	Application

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CHAPTER 11

NEW ISSUE AND SECONDARY FINANCING

11.1 FINAL RECEIPTS

11.1.1 BANCSHARE PORTFOLIO CORP.

June 25, 1986

Bancshare Portfolio Corp.

Final receipt issued June 25, 1986, for prospectus dated June 25, 1986 offering a minimum of 2,250,000 and a maximum of 2,250,000 each of Participating Retractable Preferred Shares and Instalment Receipts to purchase a Portfolio of Bank Common Shares at a price of $21.50 per preferred share and $7.75 per instalment receipt to net the company a minimum of $63,315,000 and a maximum of $71,757,000 before expenses of issue estimated at $250,000.

Agents: Wood Gundy Inc.
McLeod Young Weir Limited
Gordon Capital Corporation
Richardson Greenshields of Canada Limited
Levesque, Beaubien Inc.
Walwyn Stodgell Cochran Murray Limited

11.1.2 DEDUCTIBLE OPPORTUNITIES FUND 1986 MINERAL LIMITED PARTNERSHIP

Deductible Opportunities Fund 1986 Mineral Limited Partnership

Final receipt issued June 25, 1986 for prospectus dated June 23, 1986 offering on a best efforts basis a minimum of 50,000 Limited Partnership Units and a maximum of 150,000 Limited Partnership Units at $100 per Unit to net the Partnership a minimum of $4,760,000 and a maximum of $14,160,000.

Agent: Wood Gundy Inc.
Canarim Investment Corporation Ltd.

11.1.3 I.T.L. INDUSTRIES LIMITED

I.T.L. Industries Limited

Final receipt issued June 25, 1986 for a prospectus dated June 25, 1986 qualifying for sale in Ontario 1,500,000 $0.775 Cumulative Convertible Redeemable First Preference Shares, Series I at a price of $10.00. The shares will be convertible on or before October 31, 1991 at a conversion price of $12.00 per common share and thereafter up to October 31, 1996 at a price of $13.75 per share. The issue will net the company $14,325,000 before issue expenses.

Underwriter: Midland Doherty Limited

11.1.4 IMASCO LIMITED

Imasco Limited

Final receipt issued June 25, 1986 for prospectus dated June 25, 1986 offering $200,000,000 (8,000,000 shares) 7.375% retractable first preferred shares Series C at $25.00 per share to net the treasury of the Company an aggregate of $194,000,000.

Underwriters: Richardson Greenshields of Canada Limited
McLeod Young Weir Limited
Dominion Securities Pitfield Limited
Merrill Lynch Canada Inc.

11.1.5 LOBLAW COMPANIES LIMITED

Loblaw Companies Limited

Final receipt issued June 25, 1986 for prospectus dated June 25, 1986 offering $75,000,000 (3,000,000 shares) cumulative redeemable retractable second preferred shares, third series at $25.00 per share to net the treasury of the company an aggregate of $72,750,000.

Underwriters: Burns Fry Limited
McLeod Young Weir Limited

11.1.6 PARFLO MINES & ENERGY CORP.

Parflo Mines & Energy Corp.

Final receipt issued June 25, 1986 for a prospectus dated June 24, 1986 offering 700,000 common shares at $1.40 per share to net the Company $490,000 before deducting the expenses of the issue.

There will also be a secondary offering of 305,000 common shares in a price range of $1.40 to $3.00, none of the proceeds of which will go to the benefit of the Company.

Promoter: 477233 Ontario Inc.
Underwriter: Durham Securities Corporation Limited

11.1.7 PEMBERTON HOUSTON WILLOUGHBY INVESTMENT CORPORATION

Pemberton Houston Willoughby Investment Corporation

Final receipt issued June 25, 1986 for a prospectus dated June 24, 1986 offering for sale 2,750,000 Class A Non-Voting Shares at $12.00 per share, to net the company $31,234,500 before deducting the expenses of the issue.

Underwriters: Dominion Securities Pitfield Limited
Wood Gundy Inc.

11.1.8 DOMTAR INC.

June 26, 1986

Domtar Inc.

Final receipt issued June 26, 1986 for a short form prospectus dated June 25 1986 offering for sale 1,400,000 common shares at $31.375 per share to net the issue $42,308,000. The 1,400,000 common shares offered to the public are subject to prior sale at $40.238 per share to a taxable Canadian corporation which will be entitled to a share purchase tax credit of $10.0595 per share. The issuer will receive additional net proceeds from this transaction of $12,408,200. All proceeds are before deducting expenses of the issue.

Underwriters: Burns Fry Limited
Levesque, Beaubien Inc.
Wood Gundy Inc.
Dominion Securities Pitfield Limited
Nesbitt Thomson Bongard Ltee.

11.1.9 DSP EDUCATION TRUST

DSP Education Trust

Final receipt issued June 26, 1986 for a prospectus dated June 24, 1986 regarding a self-directed registered education savings plan.

Agents: Dominion Securities Pitfield Limited
Dominion Securities Pitfield (Alberta) Limited

11.1.10 NEWSCOPE RESOURCES LIMITED

Newscope Resources Limited

A final receipt was issued June 26, 1986 for a prospectus dated June 23, 1986 offering 1,002,000 common shares without nominal or par value and 501,000 warrants offered in units each consisting of one common share and one-half of a common share purchase warrant. Each whole common share purchase warrant will entitle the holder to purchase one common share at a price of $4.40 per share on or before August 3, 1988 subject to adjustment in certain events. The distribution and acquisition of units will not result in any proceeds being realized by the company as the units will be issued to holders of previously issued special warrants of the issuer.

Agent: Peters & Co. Limited

11.1.11 NOMA INDUSTRIES LIMITED

Noma Industries Limited

Final receipt issued June 26, 1986 for a short form prospectus dated June 25, 1986 offering for sale 2,000,000 Class A non-voting shares at $15.25 per share to net the company $29,089,375 before deducting expenses of the issue. There are also 800,000 Class A non-voting shares being offered by certain selling shareholders at $15.25 per share none of the proceeds of which will accrue to the company.

Underwriters: McLeod Young Weir Limited
Dominion Securities Pitfield Limited

11.1.12 PENNINGTON'S STORES LIMITED

Pennington's Stores Limited

Final receipt issued June 26, 1986 for the prospectus dated June 26, 1986. 2,000,000 Common Shares are being offered by the Selling Shareholders at $21.25 per share to net the Selling Shareholders an aggregate of $39,950,000. This is a secondary offering and the proceeds will accrue to the Selling Shareholders and not to the Company.

Underwriter: Merrill Lynch Canada Inc.

11.1.13 TRANSCANADA PIPELINES LIMITED

TransCanada Pipelines Limited

Final receipt issued June 26, 1986 for short form prospectus dated June 26, 1986 offering $161,342,231 (9,632,372 shares and 4,816,186 warrants) units each consisting of one common share and one half a common share purchase warrant at $16.75 per unit to net the treasury of the company an aggregate of $154,565,857.

Underwriters: Nesbitt Thomson Bongard Inc.
Dominion Securities Pitfield Limited
Wood Gundy Inc.
McLeod Young Weir Limited
Gordon Capital Corporation

11.1.14 BRASCAN LIMITED

June 27, 1986

Brascan Limited

Final receipt issued June 27, 1986 for a short form prospectus dated June 26, 1986 offering 4,000,000 $1.875 Cumulative Redeemable Retractable 1981 Preferred Shares Series F at $25 per share to net the Company $97,000,000 before deducting the expenses of the issue.

Underwriters: Wood Gundy Inc.
Gordon Capital Corporation
Merrill Lynch Canada inc.
Dominion Securities Pitfield Limited
Burns Fry Limited
Nesbitt Thomson Bongard Inc.

11.1.15 BRITISH COLUMBIA TELEPHONE COMPANY

British Columbia Telephone Company

Final receipt issued June 27, 1986 for a short form prospectus dated June 27, 1986, offering 1,458,882 ordinary shares at $27.25 per share to net the treasury of the company $38,222,708.40.

Underwriters: Dominion Securities Pitfield Limited
Pemberton Houston Willoughby Incorporated

11.1.16 NORTHFIELD MINERALS INC.

Northfield Minerals Inc.

A final receipt was issued June 27, 1986 for a prospectus dated June 27, 1986 offering a minimum of 1,000,000 common shares and a maximum of 1,250,000 common shares at $0.25 per share to net the company a minimum of $230,000 and a maximum of $287,500 before deducting the expenses of the issue. There is a secondary offering of a minimum of 100,000 common shares and a maximum of 125,000 common shares in the $0.25 to $0.75 price range. None of the proceeds of the secondary will accrue to the company.

Promoter: Puissance Corporation
Agent: Housser & Company Limited

11.1.17 BURNS FRY CANADIAN FUND

July 2, 1986

Burns Fry Canadian Fund

Final receipt issued July 2, 1986 for a Simplified Prospectus qualifying mutual fund units at their net asset value.

An Annual Information Form dated June 27, 1986 filed concurrently with the Simplified Prospectus has been accepted by the Commission.

Dirstributor: Burns Fry Investment Management Limited

11.1.18 BURNS FRY FUND

Burns Fry Fund

Final receipt issued July 2, 1986 for a Simplified Prospectus qualifying mutual fund units at their net asset value.

An Annual Information Form dated June 27, 1986 filed concurrently with the Simplified Prospectus has been accepted by the Commission.

Distributor: Burns Fry Investment Management Limited

11.2 ANNUAL INFORMATION FORM RECEIVED

11.2.1 AMERICAN BARRICK RESOURCES CORPORATION

June 25, 1986

American Barrick Resources Corporation National Issue - Ontario

A first annual information form dated June 23rd, 1986 has been filed by American Barrick Resources Corporation.

11.3 AMENDMENTS RECEIVED

11.3.1 COLLECTIVE MUTUAL FUND LTD.

June 25th, 1986

Collective Mutual Fund Ltd.

Amendment No. 1 dated June 20th, 1986 to prospectus dated March 25th, 1986.

11.3.2 TAP MINERAL EXPLORATION LIMITED PARTNERSHIP

Tap Mineral Exploration Limited Partnership

Amended prospectus dated June 24th, 1986 to prospectus dated April 8th, 1986.

11.3.3 CUNDILL VALUE FUND LTD.

June 27th, 1986

Cundill Value Fund Ltd.

Amendment No. 1 dated June 24th, 1986 to prospectus dated April 15th, 1986.

11.3.4 PAGEBROOK REALTY FUND

Pagebrook Realty Fund

Amendment No. 1 dated June 26th, 1986 to prospectus dated April 12th, 1986.

11.4 PRELIMINARY SHORT FORM PROSPECTUS RECEIVED

11.4.1 MARITIME TELEGRAPH AND TELEPHONE COMPANY, LIMITED

June 25th, 1986

Maritime Telegraph And Telephone Company, Limited — National Issue - Ontario

Offering $50,000,000 of 10.25% first mortgage bonds Series AC at a price of 100%.

Underwriters: Dominion Securities Pitfield Limited
Wood Gundy Inc.

11.5 PRELIMINARY PROSPECTUSES RECEIVED

11.5.1 BII ENTERPRISES INC.

June 25th, 1986

BII Enterprises Inc. National Issue - Ontario

Offering * common shares and * warrants in units, each consisting of one common share and * warrant at a price of $ * per unit.

Underwriter: First Marathon Securities Limited

11.5.2 MAJESTIC ELECTRONIC STORES INC.

Majestic Electronic Stores Inc. National Issue - Ontario

Offering * common shares at a price of $ * per share.

Underwriters: Wood Gundy Inc.
Brown, Baldwin, Nisker Limited

11.5.3 NETWORK DATA SYSTEMS LIMITED

Network Data Systems Limited

Offering 800,000 common shares and 400,000 warrants in units, each consisting of one common share and one-half warrant at a price of $1.50 per unit.

Agent: Osler Inc.

11.5.4 NICKELDALE RESOURCES INC.

Nickeldale Resources Inc.

Offering 700,000 common shares at a price of $1.40 per share. Secondary Offering of 305,000 common shares in the $1.40 to $2.40 price range per share.

Underwriter: Trend Capital Services Inc.

11.5.5 HOPE BROOK GOLD INC.

June 26, 1986

Hope Brook Gold Inc. National Issue - Ontario

Offering * units at a price of $ * per unit. Each unit consisting of one common share and half gold purchase warrant.

Underwriters: McLeod Young Weir Limited
Wood Gundy Inc.

11.5.6 PUBLIC STORAGE CANADIAN PROPERTIES IV LIMITED PARTNERSHIP

Public Storage Canadian Properties
IV Limited Partnership National Issue - Ontario

Offering 18,400 units, each consisting of one $250 limited partnership interest and one 10% participating secured convertible debenture at a price of $1,000.00 per unit.

Agents: Burns Fry Limited
Dominion Securities Pitfield Limited

11.5.7 COGNOS INCORPORATED

June 27, 1986

Cognos Incorporated — National Issue - Ontario

Offering * common shares at a price of $ * per share.

Underwriters: Dominion Securities Pitfield Limited
Wood Gundy Inc.

11.5.8 FLETCHER CHALLENGE FINANCE CANADA INC.

Flecther Challenge Finance Canada Inc. — National Issue - Ontario

Offering * shares of *% cumulative redeemable retractable preferred shares, Series A at a price of $25.00 per share.

Underwriter: Wood Gundy Inc.

11.5.9 SENTINEL GLOBAL FUND

Sentinel Global Fund — National Issue - Ontario

Offering mutual fund units on a continuous basis at the net asset value per unit, which is $9.50 during the initial distribution period, with a minimum investment of $500.00.

Agents: Burns Fry Limited
Dominion Securities Pitfield Limited
McLeod Young Weir Limited
Nesbitt Thomson Bongard Inc.
Pemberton Houston Willoughby Incorporated
Richardson Greenshields of Canada Limited
Wood Gundy Inc.

11.5.10 VISWAY TRANSPORT INC.

Visway Transport Inc. National Issue - Quebec

Offering * common shares at a price of $ * per share.

Underwriters: Merrill Lynch Canada Inc.
Dominion Securities Pitfield Limited
Geoffrion, Leclerc Inc.

11.5.11 WINPAK LTD.

Winpak Ltd. National Issue - Manitoba

Offering * common shares at a price of $ * per share.

Underwriters: Richardson Greenshields of Canada Limited
Midland Doherty Limited

11.5.12 ABERFORD RESOURCES LTD.

June 30, 1986

Aberford Resources Ltd. National Issue - Alberta

Offering * shares of $ * convertible second preferred shares, Series A (cumulative and redeemable) at a price of $ * per share.

Underwriters: Merrill Lynch Canada Inc.
McLeod Young Weir Limited
Dominion Securities Pitfield Limited

11.5.13 ABERFORD RESOURCES LTD.

Aberford Resources Ltd. National Issue - Alberta

Offering $ * of * % convertible subordinated debentures (unsecured and redeemable) at a price of * plus accrued interest, if any.

Underwriters: McLeod Young Weir Limited
Merrill Lynch Canada Inc.
Dominion Securities Pitfield Limited

11.5.14 OLYMPIA & YORK EXCHANGE TOWER LIMITED

Olympia & York Exchange Tower Limited — National Issue - Ontario

Offering $ * of * % bonds, Series * Due * at a price of * plus accrued interest, if any.

Underwriters: Burns Fry Limited
McLeod Young Weir Limited

CHAPTER 12

REGISTRATIONS

12.1 REGISTRATIONS

12.1.1 SECURITIES

REGISTRATIONS
SECURITIES

MUTUAL FUND DEALER, INVESTMENT COUNSEL and as PORTFOLIO MANAGER

Royal Trust Investment Services Inc.
Suite 4400,
Toronto Dominion Bank Tower,
Toronto-Dominion Centre,
Toronto, Ontario.
M5W 1P9
(effective June 30, 1986)
New Registration

Worldwide Capital Management Ltd.
200 King Street West,
P. O. Box 20,
Suite 2007,
Toronto, Ontario.
M5H 3T4.
(effective June 30, 1986)
Change in category from Investment Counsel and as Portfolio Manager

12.2 TERMINATIONS

12.2.1 SECURITIES

TERMINATIONS
SECURITIES

SECURITY ISSUER

Westmount Towers II Inc.
501 Krug Street,
Kitchener, Ontario.
N2B 1L3.
(effective June 24, 1986)
Lapsed

Worldwide Capital Management Ltd.
200 King Street West,
P. O. Box 20,
Suite 2007,
Toronto, Ontario.
M5H 3T4.
(effective June 30, 1986)
Change in category to Mutual Fund Dealer, Investment Counsel and as Portfolio Manager

12.3 REGISTRATIONS

12.3.1 COMMODITIES

REGISTRATIONS
COMMODITIES

COMMODITY TRADING ADVISER

Eric Franklin Kirzner
302 Betty Ann Drive,
Willowdale, Ontario.
M2R 1B1
(effective June 2, 1986)
New Registration

CHAPTER 25

OTHER INFORMATION

25.1 RELEASE OF ESCROW SHARES

25.1.1 YORBEAU RESOURCES INC.

June 26, 1986

Yorbeau Resources Inc.

The Commission hereby consents to the release of 325,000 shares of Yorbeau Resources Inc. currently registered in the name of Chibougamau Mining & Smelting Co. Inc.

APPENDIX A

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JULY 11, 1986

VOLUME 9 #28/86

OSC BULLETIN

The Ontario Securities Commission administers the Securities Act of Ontario (R.S.O. 1980, c. 466) and the Commodity Futures Act of Ontario (R.S.O. 1980, c. 78).

Published under the authority of the Ontario Securities Commission by
DATALINE INC.

ISSN 0226-9325

THE ONTARIO SECURITIES COMMISSION

OSC BULLETIN

VOLUME 9 #28/86

JULY 11, 1986

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CHAPTER 1

NOTICES/PRESS RELEASES

1.1 NOTICES

1.1.1 REMARKS OF S.M. BECK - CANADIAN CORP. SHAREHOLDER ASSN.

The following is the text of remarks of Chairman Stanley M. Beck to the Canadian Corporate Shareholder Services Association on June 18, 1986 - "Shareholder Communication".

Address by

Stanley M. Beck, Q.C.

Chairman

Ontario Securities Commission

to

Canadian Corporate

Shareholder Services Association

June 18, 1986

Shareholder Communication

SHAREHOLDER COMMUNICATION

In the electronically driven capital markets of the future issuers will disseminate to their shareholders and to intermediaries their financial statements, material change reports and information circulars by way of computer links. Investors will have personal computers, and voting will be as simple and as fast as pushing the right keys.

Such a system as I have described, will of course, be expensive, and beyond the reach of small issuers and investors, at least initially. Moreover it is some years and many government and private industry dollars away from implementation.

As an early step towards this somewhat visionary electronic future, Management Board of the Ontario Government has approved a feasability study for what I hope will be a Canadian EDGAR, a study that I anticipate will commence in the fall of this year.

In the meantime, we have a very imperfect system of shareholder communication, both in practice and as it is legislated under corporate and security laws. Our laws simply do not take into account the growth in the use of street form certificates, or the book based system which has so rapidly developed in Canada since 1979 with the growth of the Canadian Depository for Securities.

By way of illustration, the value of securities on deposit in the book based system of CDS was approximately $48 billion after the first fiscal quarter of this year. However, the obligations under corporate and securities laws upon issuers for dissemination of information to shareholders are largely restricted to dissemination to shareholders of record. Section 48 of the Securities Act contemplates, but very inadequately deals with, dissemination of proxy material to the true owners of the shares.

In addition, we find that the mail is painfully slow. 21 days is simply not sufficient time for issuers to send, either directly or indirectly, proxy material to shareholders other than shareholders of record, and have those proxies returned before a meeting. We find that shareholders, apart from very sophisticated shareholders, (and and there are an increasing number of relatively small shareholders who invest through self administered RRSP'S, and in Quebec stock savings plans), do not have the level of awareness to appreciate that they can, although with effort, get the information from issuers in whom they hold securities, or from their brokers, assuming their accounts are large enough to warrant such attention . We find intermediaries have an increasing level of concern with the problem of shareholder communication, but are faced with no clear rules, no systems or economies of scale, and often inadequate or no remuneration for their role in the dissemination process. We find that issuers must comply with corporate and securities law

requirements for obtaining the approval of substantial majorities for certain corporate actions, and are having great difficulties in having proxies returned, in a timely manner if at all, in part, because they are not able to establish a relationship of ongoing communication with their shareholders. We have all read the accounts in Diane Francis's column in the Toronto Star of the shareholder who was not entitled to exercise rights of dissent available to shareholders under corporate law because his shares were held in street form, and appreciate his frustration. On the other hand it is important that that issuers not be required to go behind a nominee to determine who their shareholders are. The answer to problems of this nature is clearly not to suggest to shareholders that they have the shares registered in their name. This is a costly, inefficient and retrograde way of dealing with shareholder communication and shareholder rights. A partial answer lies in raising the awareness of both intermediaries and of shareholders as to shareholders' rights and how they may be exercised. I hope that the process of developing legislation itself will contribute to such awareness.

As a securities regulator, I start with the proposition that informed investors create better capital markets, better because they are fairer and perceived as being fairer, better because more information results in more interest and more educated involvement by investors.

The Securities Act of 1978, under which we are currently operating in Ontario, required for the first time that issuers send their quarterly reports to their shareholders, and file and issue press releases in respect of material change reports. The Securities Commission has policies requiring the approval of the majority of the minority in some situations, including going private situations, and in respect of the issuance of restricted shares. The Toronto Stock Exchange has policies requiring shareholder approval for certain corporate actions such as large private placements, particularly in non-arms' length situations. However, policies and legislation that are aimed at increasing disclosure in the secondary market, and thoughtful action by shareholders, fail to be effective if the information does not get to the individual shareholders, especially where there are voting requirements.

Faced with these concerns, the Commission published an issues paper and draft legislation in early 1985. In developing that draft legislation, the Commission was assisted by the Committee on Effective Shareholder Communication, which was a committee comprised of representatives of The Toronto Stock Exchange, trust companies, banks, investment dealers, issuers and CDS. That proposal was for a system of indirect communication, basically the passing down of information from issuer to intermediary to beneficial owner, accepting the existing proxy attorney system of CDS, with the proxies being returned to the issuer back up

through the various layers of intermediaries . The public comments on the proposal were generally not favourable. Even the Committee on Effective Shareholder Communication took exception to some of the details. In response, the Commission decided that a quite different approach might be more satisfactory, particularly in the light of the advent of the Independent Election Corporation in the U.S. Accordingly, the Commission published in the fall of 1985 the broad outlines of a direct communication system, which would have required issuers to send information to their beneficial shareholders and require intermediaries, that is, dealers, banks and trust companies, to make available to the issuers the names of the beneficial holders for the purpose of such communication. The Commission then asked The Toronto Stock Exchange, the Investment Dealers Association, the Canadian Bankers Association, the Trust Companies Association, the Canadian Depository for Securities, the Investment Funds Institute of Canada, the Prospectors and Developers Association, the Toronto Society of Financial Analysts, the Corporations Branch of our Ministry, and of course, your Association, to appoint representatives to serve on a second advisory committee. A number of representatives continued from the Committee on Effective Shareholder Communication, but the new committee was somewhat expanded with the inclusion of the Toronto Society of Financial Analysts, the Prospectors and Developers Association, and the Corporations Branch. It was targeted in its mandate, which was to report to the Commission on the

implementation of the Commission's fall proposals. The Advisory Committee has recently delivered a draft final report to the Commission that seems, looked at favourably, to combine the best of both approaches, or, even when looked at critically, to present a reasonable compromise among the interests of issuers, intermediaries and shareholders.

First it should be said that the Committee accepts that improved shareholder communication is necessary. There is an increasing awareness among issuers and intermediaries that the existing situation is not satisfactory. Secondly, the Committee accepts the need of legislation in the area, to give a communications system the impetus that legislation provides, so that cost efficient systems can be developed. Thirdly, the Committee recognizes that it is not realistic to put the responsibility on shareholders to obtain information. That responsibility should be upon issuers and intermediaries, although it is recognized that shareholders well may bear the cost indirectly. Two further general recommendations should be noted. First, the need for a public policy expression by the Commission to the effect that issuers and intermediaries should make all efforts to facilitate communication between issuers and shareholders pending legislation, combined with education of shareholders as to how and why information from issuers may be obtained and their rights as shareholders recognized. The second general recommendation is that the legislation in this area be uniform across Canada, and

that corporate statutes and other applicable legislation, for example, the Bank Act, be amended to permit the development of uniform legislation.

I should advise you that the matter has been addressed at the Canadian Securities Administrators' last two semi annual meetings. It is currently being addressed by the Uniformity Committee, and it is generally accepted by Ontario and by the other provinces that uniformity is essential.

The recommendations that the Advisory Committee have made differ from both earlier proposals in that they make a distinction between the treatment of meeting material and take-over bid related materials, both being material requiring some action by shareholders, and the treatment of other information that issuers are required to send by law to their shareholders or wish to send on a voluntary basis.

Generally the recommendations as to the dissemination of meeting material focuses on the indirect route. The intention of the Committee, I believe, is to impose obligations but give maximum flexibility, particularly to intermediaries, as to how they are performed. That is, issuers are required to send the material down the chain of intermediaries to the beneficial shareholder.

However, at any point in the chain the intermediary may either transfer the task of communication to a third party service company, or directly back to the issuer, subject to the

willingness and ability of the issuer to accept the task. Hence, the intermediaries will be able to maintain flexibility in their communication processes, and work out the most cost efficient system. The cost to the issuer of either direct or indirect communication will be about the same.

For quarterly reports and other strictly informational material that the issuer is required to deliver to its shareholders or wishes to deliver to its shareholders, the recommendations contemplate that the shareholders will ask the issuer directly to be placed on a supplemental mailing list, and the issuer will be required to send material to such shareholders on receipt of proper certification as to ownership. Intermediaries will have to play an educational role with respect to shareholders.

Where materials are of a nature that it is essential that they reach shareholders quickly, such as take-over and issuer bid material, the first route of dissemination through intermediaries will be available, but it is expected that the present practice of advertising in the financial press will be continued.

In deciding to maintain and improve the present indirect system of communication, I understand that the Committee was influenced by the fact that systems enabling direct communication, that is, centralized client lists and communication through an independent service company, are simply not in place, and will be costly to

develop, particularly in respect to some classes of intermediaries. It is, however, possible now for an intermediary to pass information to its beneficial shareholders, if not to make available clients' lists in readily accessible form, such as computer printouts. There was also a perception that many intermediaries wish to preserve their client relationships, including confidentiality. .

In framing its recommendations for effective shareholder communication, the Committee considered the obligations of the parties to the shareholder communication process to be divided in the following manner.

The obligations of the issuer consist of first, providing all materials required by law to their beneficial owners in accordance with the structure set up in the legislation. Beneficial owners are the shareholders on the records of intermediaries, other than other intermediaries. That is, there is no intention to go behind trusts or varieties of indirect ownership. Secondly, the issuer must use a search card system to notify intermediaries of upcoming meetings. These must be distributed not later than 14 days prior to the record date, and will provide nominees with the record date and meeting date to enable them to establish lists of beneficial owners and to allow them to order the materials required to support their needs if they elect this method of distribution. Thirdly, the issuers will compensate the intermediaries for delivering materials to

beneficial owners, according to a standard industry fee on a per name basis with a minimum per intermediary. I expect there will be some debate about the level of fees recommended. Fourthly, the issuers will maintain a supplemental mailing list so that interested beneficial owners may receive, directly from the issuer, quarterly reports and other shareholder communication materials other than meeting materials and take-over bid materials. Issuers may, but are not required to, offer to mail directly themselves to the beneficial owners.

The obligations of intermediaries are to respond to search cards within established time frames; to meet their obligation of delivering information to the beneficial owners by doing the distributions themselves, using the services of third party service companies, or if the issuer is willing, delivering the names of beneficial owners to the issuer, all within established time frames; to bill issuers for delivering the materials; to vote securities as specifically directed by beneficial owners or when given general voting instructions; and generally, to inform their clients of their rights as beneficial owners.

The Committee also felt that the regulators had some obligations, the first of which was to arrive at uniform nation-wide legislation. The second was to assist in establishing reasonable fees and to review such fees on an ongoing basis with the advice and assistance of a committee of issuers and intermediaries. The third was to enforce the law and to follow

up within the limits of their jurisdictions. And, lastly the regulators must accept an educational role respecting issuers, intermediaries and shareholders.

The recommendations of the Committee have put very few obligations on the shareholders themselves, except in respect of the supplemental mailing list, while on the other hand giving them the right to waive receipt of materials, and to maintain confidentiality as to the release of their names to issuers. My view is that this is a realistic approach. However, I do hope that given the receipt of materials from issuers, and given educational efforts by both intermediaries and regulators, beneficial shareholders will be encouraged to take a more active and interested role in the affairs of corporations of which they are shareholders. I would also hope that shareholders would perceive the capital markets as more open and fair from the point of view of accessibility of information.

Changes in corporate law are vitally necessary to support the recommendations of the Committee. The Committee was asked to proceed on the assumption that such changes would be made. Among the changes will have to be an extension of the minimum time for notice of a shareholders' meeting to 35 days. Further, provisions dealing with record dates will have to be reviewed because proxy tabulation becomes an impossible task with layers of intermediaries unless voting rights are established as at a fixed record date. Where securities are transferred between the

record date and the date of the meeting, the transferee will have to make its own arrangements with the transferor for obtaining a proxy. The Committee strongly recommends that there be no requirement to advertise the record date in the press. Further, proxies will have to be looked at carefully in the light of corporate legislation to permit the voting of shares by beneficial owners through several layers of intermediaries.

The Committee, along with the Commission and the Ontario Government, is very conscious of the burdens of public financing on junior issuers, particularly junior resource issuers with little or no cash flow. The cost of improved shareholder communication will certainly fall heavily upon the issuer. It is also recognized that the benefits of nominee registration, or a book based system are shared by intermediaries and by shareholders themselves. In order to spread the cost burden as equitably as possible, the Committee has recommended that a per name fee, exclusive of postage, may be charged by an intermediary for distributing material sent by the issuer, whether the intermediary sends the material to beneficial shareholders itself, or through a third party service company. If the issuer is willing and able to distribute the material itself, that can be negotiated between the issuer and intermediary. The intermediary will be able to choose the most cost efficient method of distribution, but the issuer's costs cannot be inflated.

Secondly, the Committee has not followed the U.S. example in recommending a start-up fee.

Thirdly, the Committee has recommended that for material in respect of which no action is required on the part of shareholders, and where it is not necessary to have strict controls over shareholders lists for the purposes of voting, a faster but somewhat looser system, that is the supplementary mailing list, is appropriate. Shareholders who are speculators will probably not want to receive quarterlies, annual reports, or other material voluntarily sent by an issuer. Other shareholders who so wish may receive such material. In any event, significant information is reported in the financial press in a rather more timely manner than its dissemination to shareholders through the mail. The one drawback to this proposal, it seems to me, is that issuers who want to establish a continuous relationship with their shareholders, where the shareholders have not placed themselves on the supplemental mailing list, may still have difficulty doing so. While there is nothing to prevent an issuer from making arrangements with intermediaries to pass quarterlies along to the beneficial owners, the cost to the issuer, unless regulated, may be unacceptable.

Intermediaries will be encouraged to assist in the education of their clients as to how they may obtain material directly from

the issuer, and will be able to request copies from the issuer for their clients. I understand that the Committee envisages that intermediaries will keep a stock of preprinted request forms.

I understand the smaller issuers represented on the Committee are still concerned with the cost of sending quarterlies, even to their shareholders of record. The Commission will have to consider this position and also consider alternate means of disseminating quarterlies, such as advertising in the financial press. Consideration is also being given to improving information in quarterly reports to make them more meaningful. We are some way from any conclusions in this area.

One interesting recommendation from the point of view of issuers, is that a shareholder may give general voting instructions to intermediaries, who will then be required to vote the shares in their discretion. I understand this recommendation was made in lieu of the U.S. 10 day rule, to avoid the problems that have developed with that particular rule in distinguishing controversial and non controversial corporate actions.

Although the full Commission has not had an opportunity to examine the recommendations of the Committee in detail, I am giving them serious consideration. An enormous amount of work and thought has gone into them, and representatives of sectors with vastly different interests in the matter have achieved important agreement. As to the timing of legislation, draft

legislation is currently being prepared and is in limited preliminary circulation. It is intended that it will become part of the omnibus Securities Act that we will recommend to the Government in the fall.

I congratulate the Association on its interest in the area of shareholder communication, I would like to thank your chairman, for giving me the opportunity to speak today, and to especially thank Dick Pack, who of course is chairman of the Advisory Committee, your members John Heaney, and Lise Pratt who represented your Association on the Advisory Committee, and the other members of the Committee for their tremendous efforts. I hope your Association and its members will continue to take an active role in securities markets, not only in this area, but in others that are of concern to you as issuers.

Thank you.

1.1.2 SUBDIVIDED OFFERINGS

Chapter 6 of this edition of the bulletin contains a discussion of subdivided offerings similar to the recent "B" Corp. offering. Staff of the Commission has received a submission filed by Bell Canada Enterprises, whose shares were the subject of the "B" Corp. offering, in which BCE expresses its concerns with "B" Corp. in particular and with subdivided offerings in general.

The Commission has decided to invite comments from other interested parties before considering the BCE submision further.

1.2 PRESS RELEASE

1.2.1 SEAWAY MULT-CORP. LIMITED

July 9, 1986

Seaway Multi-Corp. Limited has filed its December 31, 1985 financial statements in accordance with the Act. A cease trade will continue with respect to the securities of the company until such time as the company files financial statements for the period ended March 31, 1986, which statements were required to be filed by May 30, 1986.

Reference: John F. Leybourne
Deputy Director, Enforcement
(416) 963-0248

CHAPTER 2

DECISIONS, ORDERS AND RULINGS

2.1 EMPIRE OF AMERICA FEDERAL SAVINGS BANK

Headnote

An American mutual savings bank was exempted from the registration and prospectus requirements of the Act when it reorganized its capitalization from mutual to stock form and offered shares to qualifying depositors, a de minimis number of whom were residents of Ontario

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 52, 73(1).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF EMPIRE OF AMERICA
FEDERAL SAVINGS BANK

RULING
(Section 73(1))

UPON the application of Empire of America Federal Savings Bank ("Empire") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to section 73 of the Securities Act, R.S.O. 1980, c. 466, as am., (the "Act") that certain offers of shares of common stock are not subject to sections 24 and 52 of the Act;

AND UPON reading the application and the recommendations of the staff of the Commission;

AND UPON it being represented by Empire to the Commission that:

1. Empire is a federally chartered mutual savings bank organized under the laws of the State of New York. As of June 9, 1986, no shares of common stock of Empire were issued and outstanding;

2. Empire has adopted a plan of conversion (the "Plan of Conversion") provided for its conversion from mutual to stock form;

3. Pursuant to the Plan of Conversion, Empire is offering for sale shares (the "Shares") of its common stock, par value $1.00 per share (the "Common Stock");

4. Pursuant to regulations promulgated by the Federal Home Loan Bank Board, Empire is required to offer the Shares first to certain qualifying depositors, some of whom are residents of Ontario;

5. The number of qualifying depositors residing in the province of Ontario is de minimis;

AND UPON the Commission being satisfied that to grant this ruling would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) of the Act that the offer of the Shares to qualifying depositors of Empire who are residents of the Province of Ontario is not subject to section 24 or 52 of the Act;

AND IT IS FURTHER RULED pursuant to subsection 73(1) of the Act that the first trades in the Shares that will be issued, pursuant to the Plan of Conversion, to qualifying depositors of Empire who are residents of Ontario are not subject to section 24 or 52 of the Act subject to the following terms and conditions:

(a) the stockholders of Empire resident in Ontario and the Commission shall be sent all written material in connection with the Plan of Conversion which is sent to stockholders of Empire resident in the United States of America;

(b) the first trade in each of the Shares to be issued in connection with the Plan of Conversion to shareholders of Empire resident in Ontario shall be made either through the facilities of any stock exchange in the United States on which the Shares may become listed or through NASDAQ if the Shares are quoted on NASDAQ at the time of such trade; and

(c) Empire shall send to each stockholder of Empire resident in Ontario a copy of this ruling together with a letter specifically referring to the resale restrictions set out in conditions (b) thereof.

July 2nd, 1986.

"Paul L. Waitzer" "R. J. Kane"

2.2 TEACHER'S INVESTMENT AND HOUSING CO-OPERATIVE

Headnote

Certain trades in connection with a proposal approved by creditors and the Supreme Court of British Columbia in Bankruptcy were exempted from the registration and prospectus requirements of the Act - de minimis number of creditors in Ontario.

Statutes Cited

Bankruptcy Act, R.S.C. 1970, c. B-3, as am.
Co-operative Association Act, R.S.B.C. 1979, c. 66., as am.
Loan and Trust Corporations Act, R.S.O. 1980, c. 249, as am.
Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 52, 73.
Trust Companies Act, R.S.C. 1970, c. T-16, as am.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF TEACHER'S INVESTMENT
AND HOUSING CO-OPERATIVE

RULING
(Section 73)

UPON the application of Teacher's Investment and Housing Co-operative ("TIHC") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to section 73 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act"), that certain intended trades in certificates evidencing an interest in mortgages and guaranteed investment certificates of Discovery Trust Company of Canada ("DTC") and common shares of 123082 Canada Ltd. ("123082") are not subject to section 24 or 52 of the Act;

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON Coopers & Lybrand Limited ("Coopers & Lybrand"), as Trustee, representing to the Commission that:

1. TIHC is a co-operative association incorporated under the Co-operative Association Act of British Columbia of July 17, 1951 with 45,000 members resident in British Columbia, Alberta, Saskatchewan, Manitoba and Ontario;

2. TIHC is not a reporting issuer under the Act;

3. DTC is a trust company continued under the laws of Canada, and is not registered under the Loan and Trust Corporations Act (Ontario);

4. 123082 is a corporation incorporated under the laws of Canada on April 12, 1983;

5. Neither DTC nor 123082 is a reporting issuer;

6. On November 4, 1985 TIHC filed a holding proposal pursuant to the Bankruptcy Act (Canada). Under the amended proposal (the "Proposal") filed on March 31, 1986, Coopers & Lybrand, as Trustee, proposes to distribute to members of TIHC;

   (a) guaranteed investment certificates of DTC;

   (b) common shares of 123082;

   (c) through DTC,

      (i) certificates evidencing an interest in the mortgage granted by 302702 B.C. Ltd., and in the underlying security for that mortgage, namely, the real property sold by TIHC to 302702 B.C. Ltd.; and

      (ii) certificates evidencing an interest in the mortgage granted by 302703 B.C. Ltd. and in the underlying security for that mortgage, namely, the mortgages sold by TIHC to 302703 B.C. Ltd.

      (collectively, the "Certificates");

7. The Proposal was approved by the requisite majority of creditors at a meeting held on May 11, 1986;

8. In addition to the approval of the requisite majority of the creditors, in order for the Proposal to be effective it was approved by the Supreme Court of British Columbia in Bankruptcy;

9. Ontario residents hold approximately 0.5% of the outstanding memberships of TIHC;

AND UPON the Commission being satisfied that to grant this ruling would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) of the Act that the distributions of the guaranteed investment certificates of DTC, the common shares of 123082 and the Certificates are not subject to section 24 or 52 of the Act, provided that:

(a) TIHC has filed with the Commission a copy of all material and documents distributed by it and Canwest to its members generally in connection with the Proposal; and

(b) a copy of the order of the Supreme Court of British Columbia in Bankruptcy approving the Proposal is filed with the Commission.

June 27th, 1986.

"Paul L. Waitzer" "R.J. Kane"

2.3 CINDY MAE RESOURCES INC.

Headnote

Issuer exempted from requirements to file and send to security holders first and third quarters financial statements, subject to security holder approval and effect of material changes in issuers affairs.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 76, 78, 79(b)(iii)

Policies Cited

OSC Policy 2.6

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF CINDY MAE RESOURCES INC.

ORDER
(Subsection 79(b)(iii))

UPON the application of Cindy Mae Resources Inc. (the "Issuer"), a company incorporated under the laws of Ontario to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 79(b)(iii) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") and Commission Policy 2.6 exempting the Issuer from the requirements of sections 76 and 78 of the Act;

AND UPON being satisfied that to do so would not be prejudicial to the public interest and that in the circumstances of this particular case there is adequate justification for so doing;

IT IS ORDERED pursuant to subsection 79(b)(iii) of the Act that the Issuer be and hereby is exempted from the requirement to file pursuant to section 76 and from the requirement to send pursuant to section 78 of the Act, interim financial statements for each of the first and third quarters of each of its financial years provided that:

1. This exemption shall be approved at the next annual meeting of security holders of the Issuer by a majority of the security holders entitled to vote thereat and the result of such vote shall be reported to the Commission in writing within ten business days of the meeting;

2. This exemption shall terminate thirty days after the occurrence of a material change in the affairs of the Issuer unless the Commission is satisfied that the exemption should continue.

July 4th, 1986.

"R. J. Kane" "J. W. Blain"

2.4 YORK HILLS MANOR LIMITED PARTNERSHIP

Headnote

Issuer deemed to have ceased to be reporting issuer under the Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 82

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF YORK HILLS MANOR LIMITED PARTNERSHIP

ORDER
(Section 82)

UPON the application of York Hills Manor Limited Partnership a limited partnership formed under the laws of Ontario, to the Ontario Securities Commission (the "Commission") for an order pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON it being represented that York Hills Manor Limited Partnership now has fewer than fifteen security holders whose latest address as shown on its books is in Ontario;

AND UPON the Commission being satisfied that to grant this order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 82 of the Act that York Hills Manor Limited Partnership be and hereby is deemed to have ceased to be a reporting issuer for the purposes of the Act, provided that it shall distribute no securities pursuant to the prospectus of York Hills Manor Limited Partnership dated November 15, 1985, for which a receipt in Ontario was issued on November 21, 1985.

July 4th, 1986.

"R. J. Kane" "J. W. Blain"

2.5 ANGLO UNITED DEVELOPMENT CORPORATION LIMITED

Headnote

Issuer granted an extension of time until August 14, 1986 in which to file and distribute interim financial statements for the six months period ended April 30, 1986.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 76, 78, 79(b)(iii).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF ANGLO UNITED DEVELOPMENT CORPORATION LIMITED

ORDER
(Subsection 79(b)(iii))

UPON the application of Anglo United Development Corporation Limited (the "Issuer"), a company incorporated under the Laws of Ontario, to the Ontario Securities Commission (the "Commission"), for an order pursuant to subsection 79(b)(iii) of the Securities Act R.S.O. 1980, c. 466, as amended (the "Act") exempting the Issuer from the time requirements contained in sections 76 and 78 of the Act with respect to the interim financial statements for the six months period ended April 30, 1986.

AND UPON being satisfied that to do so would not be prejudicial to the public interest and that there is adequate justification for so doing;

IT IS ORDERED pursuant to subsection 79(b)(iii) of the Act that the Issuer be and hereby is exempted from the time requirements contained in sections 76 and 78 of the Act with respect to the interim financial statements for the six months period ended April 30, 1986 provided that the Issuer files pursuant to section 76, and sends pursuant to section 78, the interim financial statements for the six months period ended April 30, 1986 on or before August 14, 1986.

June 27th, 1986.

"R.J. Kane" "J. W. Blain"

2.6 KMI CONTINENTAL INC.

Headnote

Issuer deemed to have ceased to be reporting issuer under the Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 82

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF KMI CONTINENTAL INC.

ORDER
(Section 82)

UPON the application of KMI CONTINENTAL INC., a company incorporated under the laws of New York, to the Ontario Securities Commission (the "Commission") for an order pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON it being represented that KMI CONTINENTAL INC. now has fewer than fifteen security holders whose latest address as shown on its books is in Ontario;

AND UPON the Commission being satisfied that to grant this order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 82 of the Act that KMI CONTINENTAL INC. be and hereby is deemed to have ceased to be a reporting issuer for the purposes of the Act.

July 4th, 1986.

"R. J. Kane" "J. W. Blain"

2.7 DOVERCLIFF MINERALS LTD.

Headnote

Issuer exempted from requirements to file and send to security holders interim financial statements, subject to effect of material change in issuers affairs.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 76, 78, 79(b)(iii)

Policies Cited

OSC Policy 2.6

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF DOVERCLIFF MINERALS LTD.

ORDER
(Subsection 79(b)(iii) - O.S.C. POLICY 2.6)

UPON the application of Dovercliff Minerals Ltd. (the "Issuer"), a company incorporated under the laws of Ontario, to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 79(b)(iii) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") and Commission Policy 2.6 exempting the Issuer from the requirements of sections 76 and 78 of the Act;

AND UPON the Commission, pursuant to section 6 of the Act, having assigned to me the power to make such an order where a reporting issuer satisfies me that it is dormant or inactive in the sense used in Commission Policy 2.6;

AND UPON being satisfied that to do so would not be prejudicial to the public interest and that in the circumstances of this particular case there is adequate justification for so doing;

IT IS ORDERED pursuant to subsection 79(b)(iii) of the Act that the Issuer be and hereby is exempted from filing with the Commission and sending to holders of its securities interim financial statements;

AND IT IS FURTHER ORDERED that these exemptions shall terminate thirty days after the occurrence of a material change in the Issuer's affairs unless the Issuer satisfies the Commission that such exemptions should continue.

June 27th, 1986.

"John F. Leybourne"

2.8 INDUSTRIAL DIVIDEND FUND LIMITED

Headnote

Order extending time limits prescribed by subsection 61(2) of the Act to those that would be applicable if the lapse date of the mutual fund prospectus was October 25, 1986 - extension permitting simplified administration of a number of funds managed by the same manager.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 61(2) and 61(5).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF
INDUSTRIAL DIVIDEND FUND LIMITED

ORDER
(Subsection 61(5))

UPON the application of Mackenzie Financial Corporation (the "Applicant") to the Ontario Securities Commission (the "Commission") in respect of Industrial Dividend Fund Limited (the "Fund") for an order pursuant to subsection 61(5) of the Securities Act, R.S.O. 1980 chapter 466 as amended (the "Act");

AND UPON reading the application and the recommendation of staff of the Commission;

AND UPON the Applicant having represented to the Commission that:

1. the Fund is an open-end mutual fund corporation with an unlimited number of shares available for issue to the public;

2. on August 7, 1985, the Director issued a receipt for a final prospectus dated July 29, 1985 (the "Prospectus") offering mutual fund shares of the Fund;

3. the lapse date of the Prospectus is July 29, 1986;

4. the applicant seeks to extend the time limit prescribed by subsection 61(2) of the Act;

AND UPON the Commission being of the opinion that to do so would not be prejudicial to the public interest;

IT IS ORDERED pursuant to subsection 61(5) of the Act that the time limits set out in subsection 61(2) of the Act are hereby extended to those that would be applicable if the lapse date of the prospectus was October 25, 1986.

July 9th, 1986.

"R. J. Kane" "J. W. Blain"

2.9 MACKENZIE MORTGAGE & INCOME FUND

Headnote

Order extending time limits prescribed by subsection 61(2) of the Act to those that would be applicable if the lapse date of the mutual fund prospectus was October 25, 1986 - extension permitting simplified administration of a number of funds managed by the same manager.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 61(2) and 61(5).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF
MACKENZIE MORTGAGE & INCOME FUND

ORDER
(Subsection 61(5))

UPON the application of Mackenzie Financial Corporation (the "Applicant") to the Ontario Securities Commission (the "Commission") in respect of Mackenzie Mortgage & Income Fund (the "Fund") for an order pursuant to subsection 61(5) of the Securities Act, R.S.O. 1980 chapter 466 as amended (the "Act");

AND UPON reading the application and the recommendation of staff of the Commission;

AND UPON the Applicant having represented to the Commission that:

1. the Fund was created under the provisions of a Declaration of Trust dated December 16, 1974 and is an open-end unincorporated mutual fund trust with an unlimited number of units available for issue to the public;

2. on August 7, 1985, the Director issued a receipt for a final prospectus dated July 29, 1985 (the "Prospectus") offering mutual fund units of the Fund;

3. the lapse date of the Prospectus is July 29, 1986;

4. the applicant seeks to extend the time limit prescribed by subsection 61(2) of the Act;

AND UPON the Commission being of the opinion that to do so would not be prejudicial to the public interest;

IT IS ORDERED pursuant to subsection 61(5) of the Act that the time limits set out in subsection 61(2) of the Act are hereby extended to those that would be applicable if the lapse date of the prospectus was October 25, 1986.

July 9th, 1986.

"R. J. Kane" "J. W. Blain"

2.10 INDUSTRIAL EQUITY FUND LIMITED

Headnote

Order extending time limits prescribed by subsection 61(2) of the Act to those that would be applicable if the lapse date of the mutual fund prospectus was October 25, 1986 - extension permitting simplified administration of a number of funds managed by the same manager.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 61(2) and 61(5).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF
INDUSTRIAL EQUITY FUND LIMITED

ORDER
(Subsection 61(5))

UPON the application of Mackenzie Financial Corporation (the "Applicant") to the Ontario Securities Commission (the "Commission") in respect of Industrial Equity Fund Limited (the "Fund") for an order pursuant to subsection 61(5) of the Securities Act, R.S.O. 1980 chapter 466 as amended (the "Act");

AND UPON reading the application and the recommendation of staff of the Commission;

AND UPON the Applicant having represented to the Commission that:

1. the Fund is an open-end mutual fund corporation with an unlimited number of shares available for issue to the public;

2. on August 7, 1985, the Director issued a receipt for a final prospectus dated July 29, 1985 (the "Prospectus") offering mutual fund shares of the Fund;

3. the lapse date of the Prospectus is July 29, 1986;

4. the applicant seeks to extend the time limit prescribed by subsection 61(2) of the Act;

AND UPON the Commission being of the opinion that to do so would not be prejudicial to the public interest;

IT IS ORDERED pursuant to subsection 61(5) of the Act that the time limits set out in subsection 61(2) of the Act are hereby extended to those that would be applicable if the lapse date of the prospectus was October 25, 1986.

July 9th, 1986.

"R. J. Kane" "J. W. Blain"

2.11 LAKE MINE RESOURCES INC.

Headnote

Order granted under section 140 to vary an earlier subsection 79(b)(iii) order which granted the Issuer an extension of time until July 2, 1986 in which to file and distribute annual financial statements for the year ended December 31, 1985 and interim financial statements for the three months ended March 31, 1986. Extension of time now granted until July 31, 1986 to file aforesaid statements.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 76, 77, 78, 79(b)(iii), s. 140.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF LAKE MINE RESOURCES INC.

ORDER
(Section 140)

UPON the application of Lake Mine Resources Inc. (the "Issuer") to the Ontario Securities Commission (the "Commission") for an order pursuant to section 140 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") to vary the order (the "Original Order") of the Commission dated May 20, 1986, made pursuant to subsection 79(b)(iii) of the Act.

AND UPON reading the application and the recommendation of the staff of the Commission.

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 140 of the Act, that the Original Order is hereby varied to read that the Issuer, is exempted from the time requirements contained in section 76, 77 and 78 of the Act with respect to the annual financial statements for the year ended December 31, 1985 and interim financial statements for the three months period ended March 31, 1986 provided that the Issuer files pursuant to sections 76 and 77, and sends pursuant to section 78, the annual financial statements for the year ended December 31, 1985 and the interim financial statements for the three months period ended March 31, 1986 on or before July 31, 1986.

July 2nd, 1986.

"J. W. Blain" "R. J. Kane"

2.12 SORREL RESOURCES LTD.

Headnote

Order granted under section 140 to vary an earlier subsection 79(b)(iii) order which granted the Issuer an extension of time until June 30, 1986 in which to file and distribute annual financial statements for the year ended December 31, 1985 and interim financial statements for the three months ended March 31, 1986. Extension of time now granted until July 31, 1986 in which to distribute the December 31, 1985 financial statements and to file and distribute interim financial statements for the three months period ended March 31, 1986.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 76, 77, 78, 79(b)(iii), s. 140.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF SORREL RESOURCES LTD.

ORDER
(Section 140)

UPON the application of Sorrel Resources Ltd. (the "Issuer") to the Ontario Securities Commission (the "Commission") for an order pursuant to section 140 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") to vary the order (the "Original Order") of the Commission dated May 20, 1986, made pursuant to subsection 79(b)(iii) of the Act.

AND UPON reading the application and the recommendation of the staff of the Commission.

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 140 of the Act, that the Original Order is hereby varied to read that the Issuer, is exempted from the time requirements contained in sections 76, 77 and 78 of the Act with respect to the distribution of the annual financial statements for the year ended December 31, 1985 and with respect to the filing and distribution of the interim financial statements for the three months period ended March 31, 1986 provided that the Issuer sends pursuant to section 78, the annual financial statements for the year ended December 31, 1985 and files pursuant to section 76, and sends pursuant to section 78, the interim financial statements for the three months period ended March 31, 1986 on or before July 31, 1986.

June 27th, 1986.

"J. W. Blain" "R. J. Kane"

CHAPTER 3

REASONS: DECISIONS, ORDERS, RULINGS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER

IN THIS ISSUE

CHAPTER 4

CEASE TRADING ORDERS - SECTION 123

4.1 TEMPORARY CEASE TRADING ORDERS

4.1.1 AGENCY

4.1.2 FINISHING TOUCH

AGENCY
FINISHING TOUCH

Temporary cease trading order issued July 4, 1986, with respect to each company for failure to make statutory filings. Statutory hearings July 18, 1986, at 10:00 a.m.

4.1.3 CANQUEST RESOURCE CORPORATION (FORMERLY PLENO MINES LIMITED)

4.1.4 PONDER OILS LTD.

4.1.5 RUNDLE GOLD MINES LIMITED

4.1.6 UBI RESOURCES INC.

CANQUEST RESOURCE CORPORATION (FORMERLY PLENO MINES LIMITED)
PONDER OILS LTD.
RUNDLE GOLD MINES LIMITED
UBI RESOURCES INC.

Temporary cease trading order issued July 3, 1986, with respect to each company for failure to make statutory filings. Statutory hearings July 17, 1986, at 10:00 a.m.

4.1.7 SEAWAY MULTI-CORP LIMITED

SEAWAY MULTI-CORP LIMITED

Temporary cease trading order issued July 9, 1986, for failure to make statutory filings. Statutory hearing July 23, 1986, at 10:00 a.m.

4.2 RESCINDING ORDERS

4.2.1 MADISON OIL & GAS LIMITED

MADISON OIL & GAS LIMITED

The cease trading order dated June 26, 1986, was rescinded July 9, 1986, the company being now up-to-date with its filings.

4.3 SEAWAY MULTI-CORP LIMITED

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF SEAWAY MULTI-CORP LIMITED

ORDER

WHEREAS the securities of Seaway Multi-Corp Limited ("Seaway") are subject to an Order of the Ontario Securities Commission (the "Commission") made under section 123 of the Ontario Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") on the 18th day of June, 1986, which provides that trading in the securities of Seaway shall cease until such time as the financial statements of Seaway for the year ended December 31, 1985, are filed and distributed in accordance with the Act;

AND WHEREAS the Commission is satisfied that Seaway has now filed and distributed its financial statements for the year ended December 31, 1985 in accordance with the Act;

IT IS ORDERED that the Order of the Commission dated the 18th day of June, 1986, be and is hereby revoked.

July 9th, 1986.

"A. T. Holland" "R. J. Kane"

4.4 EXTENDING CEASE TRADING ORDERS

4.4.1 GLOBAL AEROSPACE SYSTEMS INC.

4.4.2 KINGSCROSS RESOURCE INC.

4.4.3 KREMZAR GOLD MINES LIMITED

GLOBAL AEROSPACE SYSTEMS INC.
KINGSCROSS RESOURCE INC.
KREMZAR GOLD MINES LIMITED

The cease trading order dated June 19, 1986, with respect to each company was continued July 3, 1986, pending each company complying with Part XVII of the Securities Act.

4.4.4 BONAVENTURE ESTATES I LIMITED PARTNERSHIP

4.4.5 CANDORE EXPLORATIONS LIMITED

4.4.6 CANE CORPORATION

4.4.7 CARRIAGE SMALL BUSINESS VENTURES INCORPORATED

4.4.8 DELHI PACIFIC RESOURCES LTD.

4.4.9 R. F. OIL INDUSTRIES LTD.

4.4.10 THUNDERHEAD GOLD MINES LIMITED

BONAVENTURE ESTATES I LIMITED PARTNERSHIP
CANDORE EXPLORATIONS LIMITED
CANE CORPORATION
CARRIAGE SMALL BUSINESS VENTURES INCORPORATED
DELHI PACIFIC RESOURCES LTD.
R. F. OIL INDUSTRIES LTD.
THUNDERHEAD GOLD MINES LIMITED

The cease trading order dated June 23, 1986, with respect to each company was continued July 7, 1986, pending each company complying with Part XVII of the Securities Act.

4.4.11 CANADIAN NATURAL RESOURCES LIMITED

The following is a correction to OSC Bulletin of July 4, 1986, page 3749.

CANADIAN NATURAL RESOURCES LIMITED

The cease trading order dated June 13, 1986, was continued June 27, 1986, pending each company complying with Part XVII of the Securities Act.

4.4.12 ENERTEC CORPORATION

ENERTEC CORPORATION

The cease trading order dated June 12, 1986, was continued June 26, 1986, pending each company complying with Part XVII of the Securities Act.

4.4.13 GERMAN HOUSE TORONTO INC.

GERMAN HOUSE TORONTO INC.

The cease trading order dated June 24, 1986, was continued July 8, 1986, pending the company complying with Part XVII of the Securities Act.

4.5 OUTSTANDING CEASE TRADING ORDERS

OUTSTANDING CEASE TRADING ORDERS AS AT JUNE 30, 1986

SYMBOLS:

RI	REPORTING ISSUER
*	COMPANIES DISSOLVED
#	PARTIAL ORDER

While the Ontario Securities Commission uses reasonable efforts to ensure the accuracy of this list, it disclaims any responsibilities for any damage consequent upon any inaccuracy herein.

*	113639 CANADA INC. (7/27/77) (formerly THE VILLAGER SHOE SHOPPES (CANADA) LTD.)
#	243978 ALBERTA INC. (4/12/81)
#	489060 ONTARIO LTD. (4/12/81)
-	548151 ONTARIO LIMITED (12/4/85)
	585862 ONTARIO LIMITED AND 584529 ONTARIO LIMITED (7/26/84)
RI	800 KENNEDY ROAD LIMITED (1/11/86)
*	A. W. WHITE MICA LIMITED (12/13/76)
RI	ABACUS CITIES LIMITED (5/18/79)
*	ABALARD GOLD MINES LIMITED (8/16/76)
*	ABERDOON MINES LIMITED (12/2/74)
*	ACADIA URANIUM MINES LIMITED (9/16/74)
*	ACME GAS AND OIL CO. LIMITED (9/6/77)
RI	ADELINA RESOURCES LTD. (3/4/86)
*	ADELEMONT GOLD MINES LIMITED (9/20/76)
*	ADMIRAL YELLOWKNIFE MINES LIMITED (9/20/76)
RI	ADVANCE RED LAKE GOLD MINES LIMITED (10/20/77)
RI	ADVOCATE MINES LIMITED (6/29/82)
RI	AERO ENERGY LTD. (09/30/83)
*	AJAX MINERALS LIMITED (8/4/76)
*	ALCOURT MINES LIMITED (8/9/72)
*	ALIT-EL MINES LIMITED (4/9/75)
*	ALJO MINES LIMITED (9/27/76)
RI	ALL-CAN HOLDINGS LTD. (4/11/79)
*	ALLAN R. GOHEEN AND THE ALLAN R. GOHEEN MORTGAGE FUND (2/6/81)
*	ALLEGHENY MINING AND EXPLORATIONS CO. LIMITED (10/30/72)
*	ALLIED TELEMEDIA LIMITED (8/30/72)
RI	ALLONT LIMITED (5/31/83)
*	ALMADA EXPLORATIONS LIMITED (11/8/72)
*	ALWYN PORCUPINE MINES LIMITED (8/12/76)
RI	AMALGAMATED BEAU BELLE MINES (9/30/76)
RI	AMCAN INDUSTRIES CORPORATION (4/22/82)
*	AMEREL MINING COMPANY LIMITED (12/23/74)
RI	AMERICAN QUASAR PETROLEUM CO. (9/6/85)
RI	ANATOLE RESOURCES LIMITED (7/11/79)
*	ANDACOLLO MINING COMPANY LIMITED (3/1/73)
RI	ANDOVER RESOURCES LTD. (10/20/83)
RI	ANDOWAN MINES LIMITED (10/24/73)
*	ANGLO AMERICAN NICKEL MINING CORPORATION LIMITED (12/23/74)
RI	ANJAMIN MINES LIMITED (1/27/75)
*	ANSON-CARTWRIGHT MINES LIMITED (9/20/76)
RI	ANTARES SMALL BUSINESS DEVELOPMENT LTD. (5/6/81)

RI ANTHEX INDUSTRIES LIMITED (2/10/78)
* ANUWON URANIUM MINES LIMITED (10/12/72)
AQUABLAST INC. (5/29/74)
RI AQUACARE INTERNATIONAL LIMITED (6/7/71)
* ARCTIC YELLOWKNIFE MINES LIMITED (8/17/76)
ARCTURUS SMALL BUSINESS DEVELOPMENT LTD. (5/6/81)
* ARDEL EXPLORATIONS LIMITED (7/7/76)
RI ARGOSY FILMS INC. AND
"THE LAST CHASE" (8/21/84)
* ARGOSY FINANCIAL GROUP OF CANADA LIMITED (4/15/80)
RI ARGOSY MINING CORPORATION LIMITED (6/6/85)
* ARGYLL GOLD MINES LIMITED (10/29/73)
* ARNO MINES LIMITED (7/3/75)
* ARROW TUNGSTEN MINES LIMITED (9/15/72)
ARTANIS INVESTMENT COMPANY (12/23/81)
* ASTONISH LAKE URANIUM MINING CORPORATION LTD. (12/29/71)
* ASTRABRUN MINES LIMITED (10/17/72)
RI ATLANTIC GOLD MINES LIMITED (10/15/82)
ATLANTIC TUNGSTEN CORP. LTD. (4/9/75)
* ATLAS RAINBOW MINES LIMITED (4/2/74)
* ATTWOOD COPPER MINES LIMITED (9/15/72)
RI AUGUST PORCUPINE GOLD MINES LIMITED (9/6/77)
RI AUPAN RED LAKE RESOURCES LTD. (6/27/85)
AUROX MINES LTD. (8/3/72)
RI AURUM GOLD MINES LIMITED (1/15/76)
* AUTOTELIC INDUSTRIES LTD. (3/2/73)
* AVA GOLD MINING COMPANY LIMITED (10/17/72)
* AVENUE OF AMERICA RECORDING LIMITED (5/8/74)
RI AVOCA MINES CANADA LIMITED (10/21/77)
* AZEN MINES LIMITED (8/30/76)
RI AZL RESOURCES INC. (6/28/83)
RI B.D.M. FUND LIMITED, THE (2/14/74)
RI B.M.I. CAPITAL INC. (12/22/82)
* BAD BOY APPLIANCES & FURNITURE LIMITED (8/26/77)
* BALBOA MINING AND INVESTMENTS LTD. (4/9/75)
RI BALDWIN CONSOLIDATED MINES LIMITED (9/23/76)
* BAMBI MINES LIMITED (9/22/76)
* BANCROFT MINES LIMITED, THE (12/23/74)
RI BANDOLAC MINING COMPANY LIMITED (9/27/76)
BANTAM MINING LTD (LES BANTAM MINING LTD.)(4/9/75)
RI BARGNESI MINES LIMITED (1/27/75)
RI BAR RESOURCES LIMITED (5/29/86)
* BARRINGTON EXPLORATION CORPORATION LIMITED (1/22/73)
RI BARYMIN EXPLORATIONS LIMITED (10/10/85)
* BASALT BAY MINES LIMITED (1/27/75)
RI BASIN-JIB MINES LIMITED (12/23/74)
RI BAYARD RESOURCES LIMITED (7/26/78)
* BAYFOR CORPORATION INC. (4/9/75)
* BEAVERBRIDGE MINES LIMITED (10/9/73)
BELAIR MINES INC. (LES MINES BELAIR INC.) (4/9/75)
* BELMINE EXPLORATION LIMITED (4/6/72)
* BELRA EXPLORATION LIMITED (11/12/71)
RI BELTECO KIRKLAND MINES LIMITED (8/16/79)
* BIG HERB LAKE MINING AND EXPLORATION LIMITED (4/10/74)
BIKO RESOURCES INC. (4/9/75)
RI BILTMORE INDUSTRIES LIMITED (7/9/82)
RI BINARY TECHNOLOGY FUNDING INC. (6/20/85)
* BLACK CRICKET MINES LIMITED (9/15/72)
RI BLAKE RESOURCES LTD. (6/24/85)
RI BLUE BONNET OIL COMPANY LIMITED (3/1/74)
* BLUE VISTA ENTERPRISES LIMITED (6/16/75)

	*	BLUEGRASS URANIUM MINES LIMITED (2/10/75)
	*	BOBBY BLOOM FURS LIMITED (4/2/74)
	*	BOLIVIAN GOLD MINES LIMITED (4/30/75)
	*	BOMBAY EXPLORATIONS INC. (4/11/75)
RI		BONAVENTURE ESTATES I LIMITED PARTNERSHIP (6/23/86)
	*	BONNE BAY MINES LIMITED (2/10/75)
RI		BONAVENTURE TECHNOLOGIES INC. (1/20/84)
	*	BORDUN MINING CORPORATION LTD. (8/20/71)
	*	BRABAR METALS AND HOLDINGS LIMITED (4/9/75)
	*	BRACEMAC MINES LIMITED (8/21/75)
	*	BRADEX MINES LIMITED (1/24/75)
	*	BRADY CROSS LAKE SILVER MINES LIMITED (3/11/75)
RI		BRENT GARDENS PARTNERSHIP (6/30/83)
	*	BRETTON MINES LIMITED (4/16/73)
	*	BRIARCOURT MINES LIMITED (3/29/72)
RI	*	BRICANA EXPLORATIONS LIMITED (1/12/73)
	*	BRIDGE HILL MINES LIMITED (2/7/73)
	*	BRIGHT RED LAKE MINES LIMITED (10/15/76)
	*	BRITISH COLUMBIA LEAD AND ZINC MINES LIMITED (8/23/76)
	*	BRITMONT MINES LIMITED (9/15/72)
RI		BRO RESOURCES LTD. (10/3/80)
	*	BROKEN HILL EXPLORATION LIMITED (12/13/72)
		BROKER INVESTMENTS (2/22/82)
		BROKER RETIREMENT FUND (2/22/82)
	*	BRUCE-PRESTO MINES LIMITED (7/17/72)
	*	BUDBOIS GOLD MINES LIMITED (9/16/74)
	*	BUFFONTA MINES LIMITED (1/15/75)
	*	BULLDOG MINES LIMITED (8/11/72)
RI		BULORA CORPORATION LIMITED (11/18/77)
RI		BURLINGTON PACKAGING LIMITED (8/1/80)
	*	BURRGOLD MINES LIMITED (10/27/75)
RI		BY DESIGN (B.D.F. PRODUCTIONS INC.) (6/13/83)
RI		C.B.R. HOLDINGS INC. (5/30/86)
		C AND M FINANCIAL CONSULTANTS LTD. (11/22/78)
	*	C.G.C. MINES LIMITED (2/4/76)
RI		CABLE COPPER MINES LIMITED (7/12/82)
	*	CABOL ENTERPRISES LIMITED (1/24/75)
		CADILLAC EXPLORATIONS LIMITED (3/19/84)
RI		CADIEUX MINES LIMITED (9/8/76)
	*	CAESAR MINERALS LIMITED (4/9/75)
	*	CAIRNGLEN EXPLORATIONS LIMITED (8/21/73)
RI		CAIRNGORM MINES LIMITED (7/19/76)
	*	CALABOGIE ASBESTOS MINING COMPANY LIMITED (3/1/74)
RI		CALGROUP GRAPHICS CORPORATION LTD. (9/24/85)
		CALIFORNIA BUSINESS COMMUNICATIONS INC. (2/19/73)
	*	CALWAY BROOK MINES INC. (4/9/75)
	*	CAMBERTON IRON EXPLORATIONS LTD. (4/9/75)
	*	CAMBRIDGE MINING CORP. LIMITED (3/10/75)
	*	CAMDECK MINES LIMITED (3/11/75)
	*	CAMINO GOLD MINES LIMITED (2/15/85)
RI		CAN-TROPIC EXPLORATIONS LIMITED (5/4/79)
		CANA MANAGEMENT CORPORATION LIMITED (4/24/80)
	*	CANAAN EXPLORERS LIMITED (4/25/75)
RI		CANADA COSTA RICA MINES LIMITED (2/12/82)
RI		CANADA GEOTHERMAL OIL LTD. (12/4/75)
	*	CANADIAN CONQUEST MINES LIMITED (12/13/72)
RI		CANADIAN DATA LIMITED PARTNERSHIP (7/4/83)
RI		CANADIAN FOOD PRODUCTS LIMITED (6/24/81)
RI		CANADIAN GAMES NETWORK INC., THE (3/13/85)
	*	CANADIAN GEARY MINING CORP. LTD. (4/9/75)
RI		CANADIAN MAGNESITE MINES LIMITED (6/12/78)

	*	CANADIAN MANGANESE MINING CORPORATION LIMITED (8/4/72)
RI		CANADIAN NATURAL RESOURCES LIMITED (6/13/86)
	*	CANADIAN NISTO MINES LIMITED (8/21/74)
RI		CANADIAN-ADDICKS MINING CORPORATION (10/9/73)
RI		CANADIAN ALL METALS EXPLORATION LIMITED (9/6/85)
RI		CANADIAN COMMERCIAL BANK (9/3/85)
RI		CANADIAN-SIAM RESOURCES LIMITED (7/11/79)
	*	CANAGAU MINES LIMITED (3/1/74)
	*	CANALITE LIMITED (8/23/76)
	*	CANAMISKA COPPER MINES LIMITED (10/12/72)
RI		CANDORE EXPLORATIONS LIMITED (6/23/86)
		CANDY MOUNTAIN GOLD MINES LTD. (4/5/84)
RI		CANE CORPORATION (6/23/86)
	*	CANEONTI MINES LIMITED (2/10/75)
RI		CANNON MINES LIMITED (7/25/83)
	*	CANOL METAL MINES LIMITED (8/4/72)
RI		CANTECH RESOURCES LIMITED (7/22/75)
		CANTICA TRADING CO. (EASTERN) LTD. (23/9/81)
		CANUSA HOLDINGS LIMITED (CANADA) 10/14/71)
RI		CAPITAL DYNAMICS LIMITED (3/27/85)
RI		CAPITAL INCOME FUND (10/5/79)
RI		CAPTAIN INTERNATIONAL INDUSTRIES LTD. (9/4/74)
	*	CARAL MINING COMPANY LIMITED (2/13/75)
		CARAPACE INVESTMENTS (CAYMAN) INC. (4/8/71)
	*	CARAVELLE MINES LIMITED (12/6/73)
RI		CARDAY URANIUM MINES INC. (7/26/84)
RI		CARDIFF URANIUM MINES LIMITED (7/8/85)
		CARLING ACCEPTANCE LIMITED (2/3/76)
		CARNDESSON MINES LIMITED (12/13/72)
RI		CARRIAGE SMALL BUSINESS VENTURE INCORPORATED (6/23/86)
	*	CARROL AND REED LIMITED (8/27/71)
RI		CASCADE PACIFIC RESOURCES LTD. (6/22/84)
	*	CASEY MINES INC. (4/9/75)
		CASSEX RESOURCES LTD. (7/20/84)
	*	CATHROY LARDER MINES LIMITED (11/16/76)
RI		CENEX LIMITED (6/27/80)
RI		CENTURY ENERGY CORPORATION (4/14/86)
		CEDAR SPRINGS FARMS LTD. (08/30/83)
	*	CENTRAL GUIANA EXPLORATION CO. LIMITED (1/31/75)
RI		CHAMBERS ACCEPTANCE LIMITED (6/13/80)
RI		CHAMBERS FOODS LIMITED (8/12/76)
	*	CHAMPLAIN FOREST PRODUCTS LIMITED (2/4/75)
RI		CHANGELING, THE (6/2/86)
		CHARLOTTE MINES LIMITED (10/12/72)
RI		CHARRIOT RESOURCES LTD. (2/18/85)
	*	CHESTERVILLE MINES LIMITED (8/18/75)
RI		CHIBEX LIMITED (6/25/75)
	*	CHICOBI LAKE MINES LIMITED (8/18/78)
	*	CHILLICOPPER CORPORATION LIMITED (3/1/74)
RI		CHOICELAND IRON MINES LIMITED (6/24/85)
RI		CHUKUNI RESOURCES INC. (6/9/86)
RI		CINCINNATI ENERGY CORP. (12/14/84)
RI		CINEQUITY CORPORATION (01/04/84)
RI		CIRCLE OF TWO (9/10/82)
	*	CIRCLE YELLOWKNIFE MINES LIMITED (9/22/76)
RI		CIRCUS TIVOLI (8/28/85)
	*	CITADEL MINES LIMITED (7/17/72)
	*	CLAIRTONE SOUND CORPORATION LIMITED (9/15/72)
	*	CLAW LAKE MOLYBDENUM MINES LIMITED (1/12/73)
RI		CLAREVIEW GARDENS APARTMENT PROJECT (5/30/86)
		CLERO MINES LIMITED (4/12/73)

	*	CLINGER GOLD MINES LIMITED (1/31/75)
	*	CLUCAS BOOKER GOLD MINING COMPANY LIMITED (12/15/76)
RI	#	COCKFIELD BROWN INC. (4/12/81)
RI		COCKFIELD BROWN INC. (6/28/83)
RI		COLDSTREAM MINES LTD. (12/1/76)
	*	COLLEEN COPPER MINES LIMITED (1/18/74)
	*	COLLEGE PLUMBING SUPPLIES LIMITED (7/27/76)
	*	COLUMBIA METALS CORPORATION LIMITED (9/26/77)
	*	COLUMBIERE MINES LIMITED (2/10/75)
	*	COLVILLE LAKE EXPLORERS LIMITED (5/10/75)
RI		COMICS (6/25/84)
	*	COMMERCE NICKEL MINES LIMITED (7/13/76)
RI		COMMERCIAL INDUSTRIAL MINERALS LIMITED (5/28/86)
RI		CONDOR CERAMIC MINERALS LIMITED (6/5/85)
	*	CONDUC MINES LIMITED (3/20/75)
	*	CONISTON EXPLORATIONS AND HOLDINGS LIMITED (1/25/77)
	*	CONMAR EXPLORATIONS LIMITED (5/29/74)
RI		CON QUEST EXPLORATION LTD. (11/28/79)
	*	CONSOLIDATED BELLEKENO MINES LIMITED (9/28/72)
	*	CONSOLIDATED BUFFALO RED LAKE MINES LTD. (8/17/76)
RI		CONSOLIDATED CANORAMA EXPLORATIONS LTD. (4/9/75)
RI		CONSOLIDATED COMPUTER INC. (6/27/84)
RI		CONSOLIDATED GOLDSEC EXPLORATIONS LIMITED (6/2/83)
	*	CONSOLIDATED HARPERS MALARTIC GOLD MINES LIMITED (10/12/72)
		CONSOLIDATED MANITOBA MINES LIMITED (8/20/71)
RI		CONSOLIDATED MAYBRUN MINES LIMITED (1/15/86)
	*	CONSOLIDATED NOVELL MINES LIMITED (3/19/73)
	*	CONSOLIDATED PROPRIETARY MINES HOLDINGS LIMITED (3/10/78)
	*	CONSOLIDATED RAINDOR MINES LIMITED (4/10/75)
	*	CONSOLIDATED RIBAGO MINES LIMITED (8/9/72)
		CONSOLIDATED VIGOR MINES LIMITED (7/24/72)
	*	CONSUMERS EQUITY CORPORATION (3/2/78)
	*	CONTINENTAL POTASH CORPORATION LIMITED (1/12/73)
	*	COP-GOLD EXPLORERS LIMITED (11/12/71)
	*	COPA PETROLEUM LIMITED (4/23/75)
	*	COPPER JIM MINES LIMITED (4/14/75)
RI		COPPERCORP LIMITED (10/4/74)
	*	COPPERVILLE MINING CORPORATION LIMITED (9/18/74)
RI		CORDELL GOLD MINES LIMITED (4/23/75)
RI		CORONATION RESOURCES (CANADA) INC. (10/01/84)
RI		CORPORATE MASTER LIMITED (8/16/76)
	*	COTLEY MINES LIMITED (3/11/75)
	*	COVE URANIUM MINES LIMITED (4/1/82)
RI		COWL LIMITED (3/14/73)
RI		CRAIGMONT MINES LIMITED (7/22/85)
	*	CREATIVE PATENTS AND PRODUCTS LIMITED (6/20/77)
		CRIMCO MINING CORPORATION LIMITED (3/7/73)
RI		CROSSOVER (FORMERLY MR. PATMAN) (12/5/84)
	*	CROWDUCK BAY MINES LIMITED (6/7/76)
RI	#	CROWN TRUST COMPANY (12/6/83)
		CROYDON ROUYN MINES LIMITED (8/9/72)
	*	CRUSADER MINES LIMITED (11/12/71)
	*	CULVER GOLD MINES LIMITED (10/18/76)
	*	CUMBERLAND MINING COMPANY LIMITED (3/10/75)
	*	D'QUINCEY EXPLORERS INC. (4/25/75)
RI		DAVENPORT, THE (7/4/83)
	*	DAYJON EXPLORATIONS AND HOLDINGS LTD. (4/9/75)
RI		DEATH BITE (10/17/83)
	*	DECADE EXPLORATIONS LIMITED (10/27/77)
	*	DEER HORN MINES LIMITED (7/19/77)
RI		DELHI PACIFIC RESOURCES LTD. (6/23/86)

	*	DELMICO MINES LIMITED (9/8/76)
RI		DENGAS EXPLORATIONS & HOLDINGS LIMITED (5/22/84)
RI		DENORE MINES LIMITED (10/30/72)
RI		DEVON RESOURCES LIMITED (6/28/76)
RI		DIGITECH LTD. (11/29/85)
RI		DIRTY TRICKS (6/27/84)
RI		DISTRICT TRUST COMPANY (4/4/86)
	*	DIXIE-CAROLINA MINING CORPORATION LIMITED (4/23/75)
	*	DOCANA OILS & MINES LIMITED (2/13/75)
	*	DODGE COPPER MINES LIMITED (8/4/72)
		DOLPHIN-MILLER MINES LIMITED (7/13/78)
RI		DORSETT SQUARE, THE (7/24/84)
	*	DOUGRON GOLD MINES LIMITED (2/27/74)
RI		DUOMETAL (1984) INC. (3/7/85)
	*	DRAKE YELLOWKNIFE GOLD MINES LIMITED (4/10/75)
		DRATSCO INC. & ROCK & RULE (6/21/84)
	*	DROPE LAKE METALS AND HOLDINGS LTD. (4/9/75)
	*	DRUDE URANIUM MINES LIMITED (3/10/75)
RI		DUBUISSON EXPLORATIONS LIMITED (09/23/83)
RI		DUFAULT CONTACT MINES LIMITED (9/15/78)
	*	DUMAURIER MINES AND HOLDINGS LTD. (4/9/75)
RI		DUNCAN GOLD RESOURCES INC. (6/2/86)
	*	DUNVEGAN MINES LIMITED (10/12/72)
RI		DUNHILL ESTATES (1/11/85)
	*	E.R.I. EXPLORATIONS INC. (12/12/72)
RI		EAST COAST ENERGY LIMITED (6/14/85)
		EAST-WEST INVESTORS LTD. (2/19/73)
RI		EASTVIEW MINES LIMITED (4/9/75)
	*	EDEN INDUSTRIES INTERNATIONAL LTD. (9/19/74)
RI		EL BONANZA MINING CORP. LTD. (10/11/80)
RI		ELECTRO-KNIT FABRICS (CANADA) LTD. (5/10/82)
	*	ELK LAKE METALS AND HOLDINGS LTD. (4/9/75)
	*	ELMAC MALARTIC MINES LIMITED (7/7/75)
RI		ELORA GOLD MINES LIMITED (7/22/80)
RI		EMPRESA FLUORSPAR MINES LIMITED (6/3/83)
RI		ENERMET RESOURCES LIMITED (7/7/82)
RI		ENERTEC CORPORATION (6/12/86)
	*	EROS RED LAKE MINES LIMITED (4/14/75)
	*	ESKIMO COPPER MINES LIMITED (2/14/73)
RI		ESTEN EXPLORATIONS INC. (7/16/82)
RI		ESTO MUTUAL FUND (11/20/78)
	*	ETHEL COPPER MINES LIMITED (3/1/73)
RI		EXQUISITE FORM BRASSIERE (CANADA) LIMITED (6/3/83)
RI		EXXETER RESOURCES CORP. (6/2/86)
	*	FAB METAL MINES LIMITED (12/6/72)
RI		FABIEN EXPLORATIONS CO. (6/29/84)
	*	FAIRCOFF ATHABASKA URANIUM MINES LIMITED (4/2/74)
	*	FAIRFAX MINES LIMITED (4/8/75)
	*	FALCON GOLD DEVELOPMENTS LIMITED (4/1/76)
	*	FALLMAC NICKEL MINES LIMITED (10/12/72)
		FANEX RESOURCES LIMITED (4/9/75)
	*	FARMERS' GAS COMPANY LIMITED (6/28/73)
		FARMEX ENTERPRISES INC. (1/9/74)
RI		FELD TEMAGAMI MINES LIMITED (2/4/75)
	*	FERCO MINES LIMITED (4/14/75)
	*	FILE LAKE EXPLORATIONS LIMITED (10/12/72)
	*	FIN-LAN COPPER MINES LIMITED (8/20/71)
RI		FINAL ASSIGNMENT (9/10/82)
RI		FIRECO SALES LIMITED (5/25/81)
	*	FIREFLY MINING CORPORATION LIMITED (11/19/73)
		FIRST C AND M REALTY CORPORATION LTD. (11/22/78)

	*	FIRST EASTERN GOLD DEVELOPMENT INC. (4/25/75)
RI		FIRST UNITED CAPITAL INC. (2/12/86)
RI		FISHER OIL & GAS CORPORATION (4/5/83)
	*	FISSION MINES LIMITED (4/10/74)
RI		FLEMDON LIMITED (4/9/75)
RI		FOREFRONT CONSOLIDATED EXPLORATIONS LTD. (1/13/81)
	*	FORTUNE YELLOWKNIFE MINES LIMITED (9/27/76)
	*	FOSTER LAKE MINES LIMITED (4/8/75)
	*	FOX LAKE MINES LIMITED (10/12/72)
RI		FRIGHT, THE (6/25/84)
	*	FROBEX LIMITED (8/5/76)
		FRENCH ROAD EXPLORATIONS LIMITED (6/26/84)
		FRONTIER ACCEPTANCE CORPORATION LIMITED (10/7/80)
	*	FUNDY EXPLORATION LIMITED (12/15/72)
		FUSION TECHNOLOGIES LIMITED (FORMERLY RED ROCK MINES LTD)(4/16/81)
		G.B. FONTAINE INTERNATIONAL MINES LIMITED (9/20/74)
	*	G.S. & T. EXPLORATION CO. LIMITED (4/14/75)
	*	GALEX MINES LIMITED (10/8/75)
RI		GALORE GOLD RESOURCES INC. (5/27/85)
RI		GALAXY MINERALS, INC. (7/10/84)
RI		GAMBIT CONSOLIDATED EXPLORATIONS LTD. (1/13/81)
	*	GAN COPPER MINES LIMITED (5/8/75)
	*	GANDA SILVER MINES LIMITED (4/18/73)
	*	GARSKIE GOLD MINES LIMITED (4/10/74)
RI		GAS (6/25/84)
RI		GASLITE PETROLEUM LTD. (5/14/85)
		GASPE PARK MINES LIMITED (7/17/72)
	*	GAVAN MINES LIMITED (4/14/75)
RI		GCL GRAPHIC COMMUNICATIONS LIMITED (8/4/77)
RI		GENERAL ALLIED OIL & GAS CO. (6/2/86)
RI		GENERAL GAS AND OIL COMPANY LIMITED (9/24/82)
		GENEVA CAPITAL VENTURES INC. (4/9/75) (FORMERLY STACKPOOL ENTERPRISES LTD.)
RI		GENEVA METALS INCORPORATED (4/25/77)
	*	GEO-PAX MINES LIMITED (9/15/72)
	*	GEO-SCIENTIFIC PROSPECTORS LIMITED (3/13/75)
	*	GEOLEX RESOURCES LTD. (1/10/82)
	*	GEORGIA LAKE MINES LIMITED (2/28/73)
	*	GEORGIAN PEAKS RESORTS LIMITED (3/9/76)
RI		GERMAN HOUSE TORONTO INC. (6/24/86)
RI		GERIDO LAKE MINES LIMITED (2/13/75)
	*	GERRARD REALTY INCORPORATED (8/26/80)
	*	GLADE EXPLORATIONS LIMITED (5/20/75)
RI		GLENARUM MINING EXPLORATIONS LIMITED (9/26/77)
RI		GLENCAIR RESOURCES INC. (9/6/85)
RI		GLOBAL AEROSPACE SYSTEMS INC. (6/19/86)
	*	GLOBE EXPLORATION AND MINING COMPANY LIMITED (5/4/72)
	*	GODBEAU PORCUPINE MINES LIMITED (10/15/76)
	*	GOLD HAWK EXPLORATION LIMITED (10/12/72)
		GOLDALE ACCEPTANCE LIMITED (10/2/72)
RI		GOLDEIT EXPLORATIONS INC. (12/06/84)
RI		GOLDEN AGE MINES LIMITED (3/1/73)
	*	GOLDEN ALGOMA METALS AND HOLDINGS LTD. (4/9/75)
RI		GOLDEN ARM MINES LIMITED (7/13/78)
RI		GOLDEN SATURN OIL AND GAS LIMITED (8/12/80)
	*	GOLDEN SHORE MINES LIMITED (11/30/73)
RI		GOLDENVILLE EXPLORATIONS LIMITED (2/7/86)
RI		GOLDLUND MINES LIMITED (3/6/85)
	*	GOLDMASTER MINES LIMITED (11/22/71)
	*	GOLDRIM MINING COMPANY LIMITED (4/8/75)
RI		GOLDSTALKER RESOURCES LTD (1/25/84)

	*	GOLDSTAR EXPLORATIONS AND INVESTMENTS LTD. (4/9/75)
	*	GOLDYKE MINES LIMITED (10/15/74)
	*	GOVERNOR GOLD MINES LIMITED (4/9/75)
RI		GOZLAN BROTHERS LIMITED (5/19/76)
RI		GRADORE MINES LIMITED (2/13/73)
	*	GRAND CANADIAN MINING CORPORATION LIMITED (10/10/72)
	*	GRANDEX EXPLORATION & INVESTMENT COMPANY LIMITED (1/24/74)
RI		GRANDVIEW ON-THE-LAKE EQUITY CORPORATION (9/18/85)
RI		GRASSET LAKE MINES LIMITED (6/24/85)
RI		GRAY INDUSTRIES INC. (4/28/72)
	*	GREAT BASIN METAL MINES LIMITED (1/28/72)
	*	GREAT LAURIER URANIUM MINES LIMITED (1/12/72)
	*	GREAT PINE MINES LIMITED (4/11/73)
RI		GREAT WEST MINING AND SMELTING CORPORATION LIMITED (1/9/74)
	*	GREATER THUNDER BAY GROWTH FUND LIMITED (9/17/74)
	*	GREEN POINT MINES LIMITED (9/6/74)
RI		GREENSKEEPER INC., THE (3/6/78)
RI		GREENWICH RESOURCES PLC (10/7/85)
RI		GREY FOX, THE (9/10/82)
	#	GREYMAC CREDIT CORPORATION (1/20/83)
		GREYMAC TRUST COMPANY (12/22/82)
	*	GUI-POR URANIUM MINES AND METALS LIMITED (8/25/75)
		GUISTINI STEAK HOUSE LIMITED (5/17/78)
	*	GULF LEAD MINES LIMITED (8/15/74)
	*	H. G. YOUNG MINES INTERNATIONAL LIMITED (1/14/74)
	*	H. K. EXPLORATIONS LIMITED (3/13/75)
	*	HALLNOR MINES LIMITED (11/4/74)
	*	HALPORT MINES LIMITED (10/10/72)
	*	HALREEN MINES LIMITED (11/13/73)
	*	HAMILTON HASTINGS LIMITED (2/7/73)
RI		HARD FEELINGS (5/28/86)
	*	HARDIMAN BAY MINES LIMITED (10/13/72)
	*	HATHAWAY METAL MINES LIMITED (4/9/73)
RI		HEAD ON (9/10/82)
	*	HEADWATER MINES LIMITED (10/13/76)
	*	HEATH GOLD MINES LIMITED (10/10/72)
	*	HEATHRIDGE MINES LIMITED (1/12/72)
	*	HERCULES URANIUM MINES LIMITED (9/28/72)
	*	HI-LITE URANIUM EXPLORATIONS LIMITED (11/16/71)
RI		HIGHBOURNE EXPLORATIONS LIMITED (12/11/85)
RI		HIGH-COUNTRY ENGINEERING INC. (11/3/83)
	*	HIGHBANK METALS AND HOLDINGS LTD. (4/9/75)
	*	HILLTOP MINERALS LIMITED (8/6/82)
RI		HOG WILD (6/27/84)
	*	HOLLINGSWORTH IRON MINES LIMITED (7/4/74)
	*	HOMCO INDUSTRIES LIMITED (8/29/77)
RI		HOTSTONE MINERALS LIMITED (7/6/77)
RI		HOT TOUCH (5/28/86)
	*	HUCLIF PORCUPINE MINES LIMITED (9/17/73)
RI		HUDSON BAY MOUNTIAN SILVER MINES LTD. (4/9/75)
		HUEY'S INTERNATIONAL FRANCHISING SYSTEMS, (CANADA)INC. (11/4/80)
		HUEY'S INTERNATIONAL FRANCHISING SYSTEMS, INC. (11/4/80)
		HUMBLEFORD EXPLORATION AND INVESTMENTS LTD. (4/9/75)
	*	HUNCH MINES LIMITED (8/22/75)
RI		HUSTON RED LAKE RESOURCES LIMITED (6/6/85)
		HY-TOWER MINES INC. (5/16/79)
RI		HYTEC ELECTRONICS LIMITED (12/6/71)
	*	IDA POINT MINERALS LIMITED (8/8/84)
		I.N.I. MINERAL RESOURCES LTD. (9/12/81)
RI		I.O.S. LTD. (7/2/71)
RI	#	ICOR OIL AND GAS COMPANY LTD. (6/5/86)

	*	IDEAL BAY EXPLORATIONS LIMITED (5/8/75)
		IDEAL ENERGY COMPANY INC. (UTAH) (5/22/81)
RI		IMPERIAL GENERAL PROPERTIES LIMITED (6/27/79)
		IMPULSE MARKET FUTURES FUND (16/12/81)
	*	IN-PLACE ELECTRONICS LIMITED (2/28/73)
RI		INCUBUS (9/10/82)
RI		INDIGO INTERNATIONAL AND ASSOCIATES (MAY 15/81)
	*	INDUSTRIONICS (CANADA) LIMITED (2/14/80)
RI		INFINITUM GROWTH FUND INC. (3/15/85)
RI		INTER-TECH RESOURCES LTD. (8/21/75)
		INTERCONTINENTAL TECHNOLOGIES CORPORATION (4/8/83)
RI		INTERNATIONAL BY-PRODUCTS LIMITED (1/14/86)
	*	INTERNATIONAL CERAMIC MINING LIMITED (6/28/73)
RI	#	INTERNATIONAL CHEMALLOY CORPORATION (1/18/82)
RI		INTERNATIONAL HALLIWELL MINES LIMITED (6/29/72)
	*	INTERNATIONAL KENVILLE GOLD MINES LIMITED (5/9/74)
RI		INTERNATIONAL NORVALIE MINES LIMITED (12/7/77)
		INTERNATIONAL OBASKA MINES LIMITED (12/19/80)
		INTERNATIONAL VIDEO CASSETTE SYSTEMS INC. (4/9/75)
	*	INVICTA EXPLORATIONS LIMITED (10/2/75)
RI		IRONCO MINING AND SMELTING LIMITED (6/12/75)
RI		ISEC CANADA LTD. (6/29/77)
RI		IVEY MEDICAL SYSTEMS LIMITED (2/2/78)
	*	IXPACO INDUSTRIES LIMITED (11/29/73)
RI		J.D. CARRIER SHOE COMPANY LIMITED (23/4/81)
	*	JACMAR EXPLORATIONS LIMITED (6/9/75)
	*	JACOBUS MINING CORPORATION LIMITED (9/28/72)
	*	JACOLA MINES LIMITED (9/18/72)
	*	JAHALA LAKE MINES LIMITED (6/26/75)
	*	JAMAICAN MINING LIMITED (7/18/75)
RI		JAMESTOWN RESOURCES INC. (6/9/83)
	*	JANDON MINES LIMITED (12/29/71)
	*	JANUS EXPLORATIONS LIMITED (12/15/77)
	*	JARIDGE EXPLORATIONS LIMITED (6/22/82)
	*	JAYE EXPLORATIONS LIMITED (10/10/72)
	*	JEAN LAKE LITHIUM MINES LIMITED (7/28/75)
	*	JESPERSEN-KAY SYSTEMS LIMITED (11/13/72)
	*	JILBIE MINING COMPANY LIMITED (6/6/72)
RI		JOFFRE RESOURCES LTD. (3/16/84)
	*	JOGRAN MINES LIMITED (8/9/73)
	*	JOLLOCO EXPLORATION LIMITED (1/21/72)
	*	JOLLY JUMPER PRODUCTS OF AMERICA LIMITED (2/13/75)
RI		JOUBI MINING CORPORATION LIMITED (8/16/76)
	*	JUBILANT EAGLE HOLDINGS AND EXPLORATIONS LTD. (4/9/75)
	*	JUMA MINING AND EXPLORATION LIMITED (5/4/72)
		K.C.R. INVESTMENTS LTD. (5/29/81)
RI		K.T. RESOURCES (1981) LIMITED (7/26/84)
RI		KAPPA INVESTMENTS LIMITED (12/06/84)
	*	KARDAR CANADIAN OILS LIMITED (11/20/73)
RI		KARLSONS BLUEBURNER SYSTEMS LTD. (1/26/82)
	*	KAYMO MINERALS LIMITED (10/10/72)
RI		KEEN INDUSTRIES LIMITED (4/11/86)
	*	KEITH-DAY LIMITED (7/4/74)
	*	KEITHGOLD MINES LIMITED (9/23/76)
	*	KELTIC MINING CORPORATION LIMITED (3/8/76)
	*	KENDON COPPER MINES LIMITED (9/28/72)
RI		KENILWORTH MINES LIMITED (11/22/74)
	*	KENN HOLDINGS & MINING LIMITED (6/21/71)
		KENSINGTON CO-OPERATIVE APARTMENTS LIMITED (10/14/70)
*		KENTLAKE GOLD MINES LIMITED (7/4/74)
RI		KENTY RESOURCES LIMITED (5/27/85)

	*	KIDD COPPER MINES LIMITED (10/19/71)
RI		KILLARNEY OIL AND GAS DEVELOPMENT COMPANY LIMITED (8/17/71)
		KILLARNEY OIL AND RESOURCES LTD. (2/21/80)
	*	KIMBERLITE MINING CORPORATION LIMITED (10/2/72)
	*	KING ISLAND MINES LIMITED (2/28/73)
RI		KING KIRKLAND GOLD MINES LIMITED (4/25/77)
RI		KING STREET HAMILTON HOTEL LIMITED PARTNERSHIP (9/30/85)
RI		KINGBRIDGE MINES LIMITED (7/4/74)
	*	KINGDOM MINERALS LIMITED (4/25/75)
RI		KINGSCROSS RESOURCES INC. (6/19/86)
RI		KLONDIKE FEVER (9/10/82)
		KLONDIKE YUKON MINING COMPANY (8/14/69)
	*	KREFELD GRAPHITE FOLD MINES LIMITED (7/30/75)
RI		KREMZAR GOLD MINES LIMITED (6/19/86)
RI		KRISTIANSEN CYCLE ENGINES LTD. (2/20/83)
		KUKATUSH MINING CORPORATION (1960) LTD. (4/29/75)
		LA COMPAGNIE MINIERE DE L'UNGAVA LIMITEE (12/6/71)
RI		LA-CHIB MINES LIMITED (8/13/81)
	*	LAKE BEAVERHOUSE MINES LIMITED (4/9/75)
	*	LAKE GEORGE MINES LIMITED (8/29/73)
	*	LAKE KOZAK MINES LIMITED (1/21/72)
	*	LAKE-OSU MINES LIMITED (8//16/76)
RI		LAKEX MINES LTD. (6/11/80)
	*	LANGLEY'S LIMITED (10/18/73)
	*	LANSDOWNE EXPLORATIONS LIMITED (4/9/75)
	*	LAROMA MIDLOTHIAN MINES LIMITED (9/3/76)
RI		LAWRENCE SQUARE LIMITED (9/27/82)
	*	LEBON GOLD MINES LIMITED (8/3/73)
	*	LECOPA MINES LIMITED (7/15/74)
	*	LEESA METALS AND HOLDINGS LIMITED (4/9/75)
	*	LENMAC MINES LIMITED (9/28/72)
	*	LEVACK MINES LIMITED (7/12/77)
RI		LEVY INDUSTRIES LIMITED (6/11/86)
	*	LIDO METALS AND HOLDINGS LIMITED (4/9/75)
	*	LIFE INVESTORS INTERNATIONAL LIMITED (3/1/74)
RI		LINGSIDE COPPER MINING COMPANY LIMITED (3/25/81)
	*	LINLAND EQUIPMENT SALES LIMITED (8/19/75)
	*	LITTLE HATCHET MINERALS LIMITED (9/28/72)
	*	LODE METALS AND HOLDINGS LIMITED (4/9/75)
		LONDEX INC. (12/12/84)
		LONDEX METALS INC. (12/12/84)
		LONDON COMMODITY OPTIONS (3/22/77)
RI		LONMED HOLDINGS LTD (5/6/81)
RI		LORD'S CHEMISTS LIMITED (4/11/74)
RI		LORIE RESOURCES INC. (3/11/86)
RI		LORNCO EXPLORATIONS LIMITED (8/18/78)
RI		LOST RIVER MINING CORPORATION (6/17/80)
		LOVE (6/29/84)
RI		LUMAX OIL & GAS INC. (6/26/85)
RI		LUMSDEN BUILDING CORPORATION INC., THE (7/22/80)
	*	LYNBAR MINING CORPORATION LIMITED (3/1/74)
	*	LYNX YELLOWKNIFE GOLD MINES LIMITED (11/21/72)
RI		MACFIE RESOURCES INC. (6/26/86)
	*	MACKBUCK RED LAKE GOLD MINES LIMITED (2/11/74)
RI		MACQUEST RESOURCES LTD. (5/14/85)
RI		MADISON OIL & GAS LIMITED (6/26/86)
RI		MAGIC SHOW, THE (10/17/83)
RI		MAGISTER MINING CORPORATION LIMITED (3/1/74)
	*	MAGNA CARTA FUND LIMITED (9/18/72)
	*	MAGOMA MINES LIMITED (10/10/72)
RI		MAISLIN INDUSTRIES LTD. (10/17/83)

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     #    MALARTIC HYGRADE GOLD MINES (CANADA) LIMITED (1/6/77)
RI        MAN CALLED INTREPID, A (5/28/86)
     *    MANATAW GOLD MINES LIMITED (7/11/73)
RI        MANDARIN MINES LIMITED (7/14/82)
     *    MAPLE FILM CORPORATION LIMITED (8/8/74)
RI        MARACAMBEAU MINES LIMITED (9/2/77)
RI        MARALGO MINES LIMITED (11/16/76)
RI        MARCHE UNION INC. (2/13/75)
     *    MARIA MINING CORPORATION LIMITED (11/21/73)
RI        MARICANA ENTERPRISES LIMITED (12/6/71)
     *    MARTIN-BIRD GOLD MINES LIMITED (3/22/73)
     *    MARVEL MINERALS LIMITED (10/10/72)
     *    MASTER METALS CORPORATION (MINING) LIMITED (8/29/75)
     *    MATADOR MINES LIMITED (4/9/75)
     *    MAXIMUM ACCEPTANCE CORPORATION LIMITED (5/29/74)
     *    MAYCOR MINES LIMITED (1/9/74)
R1        MAYDAY MINES LIMITED (10/5/79)
R1        MAYFAIR RESOURCES AND DEVELOPMENTS LIMITED (1/28/82)
RI        MAYLAC GOLD MINES LIMITED (4/17/84)
     *    MCCAFFERTY LAKE EXPLORATIONS INC. (8/25/81)
          MCLEAN FUTURES FUND II (11/25/80)
     *    MCMARMAC RED LAKE GOLD MINES LIMITED (4/15/77)
RI        MEADOWBROOK APARTMENTS (5/29/86)
RI        MEDLON SMALL BUSINESS DEVELOPMENT LTD. (5/6/81)
RI        MEDOKRISP FOOD SYSTEMS LIMITED (09/26/84)
          MEECHAM NICKELSON LIMITED (11/18/85)
          MEGACARD TECHNOLOGIES INC. (11/17/83)
RI        MELCHERS DISTILLERIES LTD. (3/14/77)
     *    MELVILLE INDUSTRIES AND HOLDINGS LIMITED (7/29/77)
RI        MERCANTILE GUARDIAN GROUP LTD. (4/9/75)
          METAFUSE LIMITED # (1/7/82)
     *    METALHAWK MINING LIMITED (4/9/75)
RI        MID-NORTH ACCEPTANCE LIMITED (7/13/76)
     *    MID-NORTHERN EXPLORATION LIMITED (11/3/72)
     *    MID-PATAPEDIA MINES LIMITED (3/6/78)
     *    MIDPINES EXPLORATION INC. (9/27/82)
     *    MIJA MINES LIMITED (6/27/77)
RI        MILGER INVESTMENT & DEVELOPMENT CORPORATION LIMITED (4/18/80)
RI        MILL CREEK EXPLORATION LIMITED (5/5/80)
     *    MILL HILL LIMITED (7/22/75)
     *    MILL ROCK MINES LIMITED (1/14/74)
     *    MILLBANK MINERALS LIMITED (12/6/71)
     *    MILLERFIELDS SILVER CORPORATION LIMITED (10/10/72)
     *    MILLMORE PRODUCTS LIMITED (2/4/72)
     *    MILMAR-ISLAND METALS AND HOLDINGS LTD. (4/9/75)
          MILTON GROUP LTD. (4/9/75)
RI        MINDAMAR ENERGY RESOURCES LIMITED (7/9/82)
     #    MINEFINDERS CORPORATION LIMITED (7/14/77) FORMERLY TWENTIETH
           CENTURY EXPLORATIONS INC.)
RI        MINING GEOPHYSICS COMPANY LIMITED (09/27/84)
RI        MINING GEOPHYSICS COMPANY LIMITED (9/27/84)
     *    MINNITAKI IRON RANGE LIMITED (11/6/74)
     *    MINTO HILL MINES LIMITED (4/9/75)
RI   #    MINTRON ENTERPRISES LTD. (6/24/86)
     *    MIRO MINES LIMITED (10/22/73)
RI        MISDEAL (9/10/82)
     *    MOBIKO MINES LIMITED (10/17/74)
     *    MOBILEX DEVELOPMENT CORPORATION LIMITED (11/16/76)
          MOCCO INDUSTRIES LIMITED (1/14/82)
RI        MODERN OVA TRENDS LIMITED (6/3/80)
     *    MOGAR MINES LIMITED (12/6/71)
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RI MOHAWK INDUSTRIES LIMITED (1/11/78)
RI MOLCO INDUSTRIES LIMITED (6/2/86)
* MONARCH GOLD MINES LIMITED (9/28/72)
RI MONARCH WEAR LTD. (24/8/81)
MONEX INTERNATIONAL, LTD. (10/11/74)
RI MONPRE IRON MINES LIMITED (9/30/77)
* MONTEGO MINES LIMITED (2/4/72)
RI MONTEREY PETROLEUM CORPORATION (1971) LTD. (6/19/78)
RI MORELAND-LATCHFORD PRODUCTIONS LIMITED (2/15/78)
RI MOSPORT FILMS PRODUCTIONS (1978) (7/14/82)
RI MOTHER LODE (10/6/82)
RI MOUNTAINVIEW EXPLORATION INC. (6/24/81)
(FORMERLY SUPERIOR COPPER MINES LIMITED)
M. S. M. MARKETING LTD. (11/4/83) NOW (SEA HAWK ENERGY INC.)
RI MR. PATMAN (9/10/82)
RI MULTI-MINERALS LIMITED (10/3/80)
RI MUNTZ CANADA LIMITED (8/4/77)
* MURMAC LAKE ATHABASKA MINES LIMITED (8/21/74)
RI MW RESOURCES LIMITED (6/27/85)
RI NABU NETWORK CORPORATION (6/6/85)
RI NANECO RESOURCES LTD. (5/27/85)
* NEALON MINES LIMITED (3/1/74)
RI NEVER TRUST AN HONEST THIEF (10/17/83)
* NEW AMBASSADOR DEVELOPMENTS LTD. (4/9/75)
* NEW CAYZOR ATHABASCA MINES LIMITED (1/10/82)
NEW CREST DEVELOPMENTS LIMITED (7/22/82)
RI NEW FAR NORTH EXPLORATION LIMITED (8/1/72)
* NEW FEDERAL CHIBOUGAMAU MINES LIMITED (5/20/75)
RI NEW FORCE CRAG MINES LIMITED (1/16/80)
* NEW HOPE PORCUPINE GOLD MINES LIMITED (5/2/75)
* NEW HOSCO MINES LIMITED (3/1/77)
* NEW JASON MINES LIMITED (8/4/72)
* NEW NORQUE MINES LIMITED (10/30/72)
* NEW PICTON URANIUM MINES LIMITED (5/17/73)
* NEW POTTERDOAL MINES LIMITED (5/25/73)
RI NEW REALM RESOURCES INC. (3/20/84)
RI NEW REDWOOD GOLD MINES LIMITED (8/10/82)
RI NEW ROUYN EXPLORATION COMPANY LIMITED (7/15/74)
RI NEW UNISPHERE RESOURCES LTD. (11/8/77)
* NEW UNITED SALT MINES LIMITED (1/22/73)
RI NEW YARANDRY LIMITED (6/6/79)
RI NEWCREST DEVELOPMENTS LIMITED (7/22/82)
* NEWORE DEVELOPMENTS LIMITED (11/9/76)
* NICOHAL MINES LIMITED (4/30/73)
* NIGHTLEN MINES LIMITED (8/1/72)
RI NOR-WEST KIM RESOURCES LTD. (12/14/71)
* NORDIC INDUSTRIES LIMITED (9/6/74)
RI NORDORE MINING CO. LTD. (10/21/77)
* NORMALLOY EXPLORATIONS AND HOLDINGS LTD. (4/9/75)
RI NORMAN MINES LTD. (12/3/82)
* NORPAX NICKEL MINES LIMITED (10/29/73)
* NORTH AMERICAN COMBUSTION TECHNOLOGY CORPORATION (5/19/83)
* NORTH BRIAR MINES LIMITED (1/28/72)
RI NORTH POINT EXPLORATIONS LIMITED (4/9/75)
* NORTH ROCK EXPLORATIONS LIMITED (6/16/77)
RI NORTHERN ATLAS EXPLORERS LIMITED (9/17/74)
* NORTHGLEN PETROLEUMS LIMITED (5/18/76)
RI NORTHIM MINES INC. (7/17/79)
RI NORTHLAND BANK (9/9/85)
* NORTHMOUNT MINING CORPORATION LIMITED (9/18/72)
* NORTHOLT MINING CORPORATION LIMITED (12/6/71)

	*	NRG RESOURCES INC. (12/1/76)
RI		NUTAAQ R & D INVESTMENTS LIMITED PARTNERSHIP (12/6/83)
RI		NUTAAQ SOFTWARE INC. (12/6/83)
RI		ODYSSEY INDUSTRIES INCORPORATED (7/27/83)
RI		ONTARIO TEACHERS MORTGAGE FUND (12/5/79)
	*	ORVALLEY GOLD MINES LIMITED (11/22/74)
RI		OSF INDUSTRIES LIMITED (5/19/77)
	*	OSSINGTON METALS AND HOLDINGS LTD. (4/9/75)
RI		P.E.P. PROFESSIONAL AND ENGINEERED PATENTS LTD. (3/2/73)
RI		PALM SPRINGS SQUARE LIMITED PARTNERSHIP (10/17/84)
	*	PANACEA MINING & EXPLORATION LIMITED (8/12/71)
RI		PAN CENTRAL EXPLORATIONS LIMITED (08/30/83)
	*	PARAMAQUE MINES LIMITED (1/6/72)
	*	PARK PRECIOUS METALS INCORPORATED (10/22/75)
	*	PARKDALE METALS AND HOLDINGS LTD. (4/9/75)
RI		PARKVIEW LODGE APARTMENTS LIMITED (3/13/79)
RI		PARKVIEW VILLAGE I LIMITED PARTNERSHIP (4/3/85)
RI		PARKVIEW VILLAGE II LIMITED PARTNERSHIP (6/28/85)
	*	PARLIAMENT MINES LIMITED (2/28/73)
	*	PARR MINES LIMITED (7/23/76)
	*	PARTRIDGE RIVER MINES LIMITED (1/6/72)
	*	PASCAR DEVELOPMENT CORPORATION LIMITED (6/10/71)
RI		PASSPORT AIRWAYS INC. (11/17/83)
		PATEY MORTGAGE FUND (8/20/85)
		PATEY & PATEY (8/20/85)
RI		PATINO N.V. (8/26/85)
RI		PATRICIA SILVER MINES LIMITED (9/8/77)
	*	PAUDASH MINES LIMITED (10/3/72)
	*	PAULPIC GOLD MINES LIMITED (7/26/74)
RI		PEAT RESOURCES LIMITED (11/06/85)
RI		PEDLAR INDUSTRIAL INC. (1/8/82)
RI		PENROSE GOLD MINES LIMITED (11/26/75)
RI		PERE MARQUETTE PETROLEUMS LIMITED (1/24/74)
RI		PERMANENT ACCEPTANCE CORPORATION LIMITED (6/19/75)
RI	#	PETROL OIL AND GAS LIMITED, THE (11/2/81)
RI		PEYTO OILS LTD. (6/15/81)
RI		PHOBIA (10/17/83)
	*	PICKERING METALS MINES LIMITED (8/1/72)
RI		PICKTEX MINING AND INVESTMENTS LIMITED (5/25/73)
RI		PIRRANA CORPORATION (5/22/85)
		PIZZA HOTLINE OF TORONTO INC., THE (2/11/85)
		PIZZA HOTLINE OF TORONTO INC. (2/11/85)
RI		PLUMBING MARTS OF AMERICA, INC. (6/28/82)
	*	PLYDOM CORPORATION LIMITED (3/5/74)
RI		POLCON CORPORATION (4/19/83)
	*	POLYPUMP LIMITED (10/30/78)
	*	PONTIFF MINING LIMITED (8/21/74)
RI		POP SHOPPES INTERNATIONAL INC. (6/21/83)
	*	PORCUPINE GOLDTOP MINES LIMITED (1/10/77)
RI		PREMIUM EQUITY CORPORATION (6/2/86)
	*	PRIMROCK MINING AND EXPLORATION LIMITED (2/11/72)
RI		PRIZE PUZZLE INC. (4/11/84)
	*	PRO AIR SYSTEMS (1972) INC. (2/22/78)
	*	PROCESS MINERALS LIMITED (10/29/76)
RI		PROPER CHANNELS (9/10/82)
RI		PROTEA DEVELOPMENTS LIMITED (4/9/75)
	*	PROUDEARTH EXPLORATIONS INC. (4/25/75)
RI		PYTHON RESOURCES AND INVESTMENT CORPORATION (6/25/84)
RI		Q.M.G. HOLDINGS INC. (8/3/83)
RI		QUADRANT FILM INVESTORS 1978 A (9/30/82)
	*	QUADRATE EXPLORATIONS LIMITED (10/17/74)

RI QUEST 84 ENERGY PROGRAM (7/10/85)
RI QUEST 85 ENERGY PROGRAM LIMITED PARTNERSHIP (2/5/86)
RI QUINTE BAY NO.3 LIMITED PARNTERSHIP (10/22/85)
* QUINCY CREEK MINES LIMITED (9/27/74)
* RADEX MINERALS LIMITED (9/4/74)
RI RADIO ENGINEERING PRODUCTS LIMITED (3/9/76)
* RADIO HILL MINES COMPANY LIMITED (9/18/72)
* RAGGED CHUTE SILVER MINES LIMITED (8/20/71)
* RAINY LAKE MINING, LIMITED (6/12/75)
* RAMBLER EXPLORATION COMPANY LIMITED (5/28/74)
RI RAMBLER OIL COMPANY (6/19/85)
* RANCHERIA MINING COMPANY LIMITED (6/27/72)
RI RAND REEF MINES LIMITED (11/14/78)
* RAYVILLE MATHESON ASBESTOS LIMITED (6/4/75)
REAL ESTATE OFFICE C.I.O.P LTD. (09/06/83)
RI REAL SECURITIES MONEY FUND OF CANADA (7/31/85)
RE-MOR INVESTMENT MANAGEMENT LIMITED (4/24/80)
REDCOAT MINES LIMITED (4/9/75)
* REDWOLF GOLD MINES LIMITED (9/23/76)
* REETA EXPLORATIONS LIMITED (1/30/74)
* REFORD MINES LIMITED (5/26/75)
RI REGAL GOLDFIELDS LIMITED (6/27/85)
RI REMBRANDT GOLD MINES LIMITED (6/25/84)
RI RENGOLD MINES LIMITED (2/18/76)
* REVERE MINING CORPORATION LIMITED (1/24/73)
* REXDALE MINES LIMITED (9/18/72)
RI R.F. OIL INDUSTRIES LTD. (6/23/86)
RIAL FINANCIAL CORPORATION (4/9/75)
* RICBAN MINES LIMITED (3/9/76)
RICH-TOP MILLING INC. (5/16/79)
* RICHGLEN MINES LIMITED (4/30/74)
* RICKABY MINES LIMITED (6/9/82)
RI RIDEAU HEIGHTS APARTMENT TRUST (6/30/83)
RI RIDLEY URANIUM MINES (CANADA) LIMITED (5/18/76)
RI ROBINSON, LITTLE & CO. (6/4/85)
* ROCKY PETROLEUMS LIMITED (8/13/73)
* ROCKZONE MINES LIMITED (10/18/76)
* RODNEY GOLD MINES LIMITED (8/8/75)
ROLARTIC MINES LIMITED (4/9/75)
* ROLLEX MINES LIMITED (6/4/75)
RI ROMA LAKE GOLD MINES LIMITED (9/23/76)
* ROMANET LAKE MINES LIMITED (5/26/75)
* ROMEX MINES AND EXPLORATIONS LIMITED (1/5/76)
RI ROMFIELD BUILDING CORPORATION LIMITED (6/24/83)
* RONDA COPPER MINES LIMITED (9/1/77)
RI ROYAL MINING CORPORATION (12/23/74)
* RUTTAN LAKE EXPLORATIONS LTD. (4/9/75)
* RYANOR MINING COMPANY LIMITED (8/16/79)
RI S.M.A. (SOCIETE DE MATHEMATIQUES APPLIQUEES) INC. (10/27/80)
* SAKFIELD MINES AND INVESTMENTS LIMITED (5/26/75)
SAMBOF INVESTMENTS LIMITED (12/23/81)
SANDY'S (7/15/74)
SANDY'S BREEDERS LTD. (7/15/74)
SANDY'S COOPERATIVE ASSOCIATION (7/15/74)
RI SANTACK MINES LIMITED (6/3/71)
RI SAPAWE GOLD MINES LIMITED (8/11/72)
* SARIMCO MINES LIMITED (8/11/72)
* SASKOBA MINES INC. (5/27/74)
* SATINCO MINING CORPORATION (1/24/75)
RI SCANNERS (6/27/84)
RI SCARBORO ARENA GARDENS LIMITED (10/13/83)

RI		SCARBORO PRODUCERS MARKET LIMITED (6/23/72)
	*	SCIMINEX LIMITED (8/15/74)
	*	SCOTIA MINES LIMITED (12/15/72)
RI		SCOTT-LASALLE LTEE (8/14/80)
	*	SCU INDUSTRIES LIMITED (1/10/77)
	*	SEAWAY BASE METALS LIMITED (5/25/84)
	*	SENTRY PETROLEUMS LIMITED (4/10/74)
	*	SEPTEMBER MT. COPPTER MINES LIMITED (12/15/71)
RI		SEVEN ARTS FUND 1980 (9/10/82)
	*	SHADRACK MINING LIMITED (4/25/75)
RI		SHAPE OF THINGS TO COME", "THE (2/12/82)
	*	SHAWMIN CONSOLIDATED LTD. (9/23/77)
RI		SHAWNESSY, THE (6/6/85)
	*	SHAYNEE CONSOLIDATED METALS AND HOLDINGS LIMITED (4/9/75)
	*	SHEBA MINES LIMITED (9/4/74)
	*	SHEFFIELD IRON MINES LIMITED (6/25/75)
RI		SHELTER FILMS LTD.-IF YOU COULD SEE WHAT I HEAR (10/11/84)
RI		SHELTER FILMS LTD.-MATT AND JENNY (10/12/84)
	*	SHEROOMAC MINING CORPORATION LIMITED (2/19/76)
	*	SHEWAN COPPER MINING CORPORATION LIMITED (8/11/72)
RI		SHININGTREE GOLD RESOURCES INC. (6/26/86)
	#	SIGNUM COMMUNICATIONS INC. (4/12/81)
RI		SILENCE OF THE NORTH (6/28/86)
RI		SILKNIT LIMITED (10/16/84)
	*	SILVER HOARD MINES LIMITED (4/30/74)
	*	SILVER LAKE MINES LIMITED (4/10/74)
	*	SILVER ORE ZONE MINES LIMITED (5/26/75)
	*	SILVER SHIELD MINES INC. (11/6/72)
	*	SILVER TOWER MINES LIMITED (3/13/73)
	*	SILVER-MEN MINES LIMITED (2/22/74)
	*	SIRMAC MINES LIMITED (10/30/72)
RI	#	SKLAR MANUFACTURING LIMITED (6/29/82)
	*	SMITH COBALT MINES LIMITED (7/24/73)
		SOGEVEX INC. (2/20/81)
	*	SOLAR EXPLORATION LIMITED (2/13/73)
	*	SOLID SILVER METALS AND HOLDINGS LIMITED (4/9/75)
	*	SOLOMON'S PILLARS MINES LIMITED (12/15/71)
	*	SOUTH EASTERN GAS AND OIL COMPANY LIMITED (1/25/77)
	*	SOUTH SEAS MINING LIMITED (10/29/73)
RI		SOUTH SHORE GOLD MINES LIMITED (7/11/78)
	*	SOUTHMARK PETROLEUMS LIMITED (5/27/74)
	*	SPACE-PAK INTERNATIONAL LIMITED (12/6/71)
RI		SPANEX RESOURCES LIMITED (4/6/81)
	*	SPANISH RIVER MINES LIMITED (12/15/71)
	*	SPORRAN MINES LIMITED (10/3/72)
RI		SPRING CHEMICALS LIMITED (6/11/79)
RI		SPRING FEVER (6/12/85)
	*	SQUALL LAKE GOLD MINES LTD. (8/25/81)
		ST. ANTHONY REALTY COMPANY LIMITED (10/25/74)
	*	STACKPOOL MINING AND HOLDING CORPORATION LIMITED (1/24/73)
RI		STANFORD RESOURCES LIMITED (10/15/85)
		STANLEY CASSIUS SANDERSON (7/15/74)
RI		STEADMAN OCEANOGRAPHIC TECHNOLOGY&GROWTH FUND(10/12/83)
RI	*	STEREOSCOPICS INC. (5/13/81)
	*	STORMY MINES LIMITED (9/18/72)
RI		STUMP MINES LIMITED (11/8/77)
	*	STURDY MINES LIMITED (6/16/77)
	*	SUBEO LIMITED (9/4/74)
		SUDBURY ANGORA CO-OPERATIVE INC. (12/6/79)
	*	SUDNOR MINING COMPANY LIMITED (8/8/75)
RI		SUMACH RESOURCES INC. (6/10/86)

	*	SUN BEAR MINES LIMITED (9/19/74)
RI		SUN VALLEY ID., & RED LAKE RESOURCES LTD. (7/2/86)
	*	SUPERIOR ACID AND CHEMICAL LIMITED (9/6/74)
RI		SUPERIOR ELECTRONICS INDUSTRIES LTD. (10/5/79)
	*	SUPERSTAR PETROLEUMS LTD. (10/15/74)
	*	SURGE MINES LIMITED (4/25/75)
	*	SWEEPCO INDUSTRIES INC. (11/30/77)
	*	SYCON ENERGY CORPORATION (1/28/82)
RI		SYMBIONICS SYSTEMS LIMITED (12/6/71)
	*	SYSTEMS AIR CORPORATION LIMITED (8/29/73)
	*	TABOR LAKE GOLD MINES LIMITED (6/12/75)
RI		TAMAN RESOURCES LIMITED (6/26/86)
	*	TARTAN LAKE GOLD MINES LIMITED (8/30/76)
RI		TEAM ENERGY AND MINERALS INC. (6/24/83)
		TECHNICAL RESOURCES INC. (6/7/74)
RI		TECHNISCAN SYSTEMS LIMITED (1/10/77)
RI		TELESCAN TECHNOLOGIES INC. (10/26/84)
	*	TERN LAKE MINES LIMITED (8/9/72)
	*	TERRA RICHE MINES LIMITED (11/22/71)
	*	TERREX MINING COMPANY LIMITED (2/11/74)
RI		TEXORE MINES LIMITED (6/2/77)
RI		THRESHOLD (PASSAGE FILMS INC.,PARAGON MOTION
RI		THUNDERHEAD GOLD MINES LIMITED (6/23/86)
		PICTURES INC.) (6/13/83)
	*	TIPUANI GOLD MINES LIMITED (1/27/75)
RI		TITAN IRON MINES LIMITED (12/13/76)
	*	TITUS MINING AND EXPLORATIONS LIMITED (8/15/74)
		TONKA RESOURCES INC. (6/25/84)
	*	TORMONT MINES LIMITED (8/9/72)
		TORRINGTON DISTRIBUTORS INC. (2/12/82)
RI		TOURNAMENT PRODUCTIONS LTD. (6/12/85)
	*	TRANS-AMERICAN MINING CORPORATION LIMITED (10/26/76)
RI		TRANS-WESTERN EXPLORATIONS, INC. (6/4/85)
		TRANSACTOR CORPORATION (16/12/81)
	*	TRANSCONA EXPLORATIONS LIMITED (8/1/72)
	*	TRANSGLOBAL FINANCIAL SERVICES LIMITED (7/12/73)
RI	*	TRAVCOM INC. (5/8/78)
	*	TRENTON GAS AND OIL LIMITED (1/5/76)
	*	TRESDOR LARDER MINES LIMITED (12/17/74)
RI		TRIHOPE RESOURCES LIMITED (6/5/72)
	*	TRILLER METALS AND HOLDINGS LIMITED (4/9/75)
	*	TRIMAR HOLDINGS AND EXPLORATIONS LTD., THE (4/9/75)
RI		TRINITY MINES (11/18/83)
	#	TWENTIETH CENTURY EXPLORATIONS INC. (7/14/77) (NOW MINEFINDERS
		CORPORATION LIMITED)
RI		UNICOL COLLECTION AGENCIES LIMITED (7/21/83)
		UNI-QUATRO TECHNOLOGIES LTD. (11/9/82)
	*	UNITED AUTOMATIC VENDING LIMITED (3/1/74)
RI		UNITED COBALT MINES LIMITED (10/19/83)
RI		UNITED DUVEX OILS AND MINES LIMITED (7/12/78)
RI		UNITED REDFORD RESOURCES, INC. (3/28/85)
RI	#	UNIVERSAL EXPLORATIONS (81) LIMITED (11/2/81)
	*	UNIVERSAL SECTIONS LIMITED (9/1/81)
		UPPER CANADA INVESTMENTS LIMITED (10/30/75)
	*	URANIUM RIDGE MINES LIMITED (7/23/76)
RI		UTAH LARDER GOLD MINES LIMITED (7/16/74)
	*	UTOPIA MINING AND HOLDING CORPORATION LTD. (4/9/75)
RI		VAL NOR EXPLORATION LIMITED (11/14/78)
RI		VALLEE LITHIUM MINING CORPORATION LIMITED (1/5/76)
	*	VALRAY EXPLORATIONS LIMITED (4/10/75)
	*	VANDOO CONSOLIDATED EXPLORATIONS LIMITED (8/29/75)

	*	VANESSA URANIUM MINES LIMITED (4/9/75)
RI		VANGUARD FUND (10/4/79)
	*	VENCAP INVESTMENTS LIMITED (11/6/75)
RI		VENUS MINES LTD. (5/26/72)
	*	VERMONT MINES LIMITED (1/15/76)
	*	VIANOR MALARTIC MINES LIMITED (8/23/76)
	*	VICTORIA ALGOMA MINERALS COMPANY LIMITED (3/29/72)
RI		VICTORIA MANOR LIMITED (2/19/76)
	*	VID-TEL MEDIA CORPORATION (5/27/85)
	*	VIDEO INDUSTRIES INC. (1/14/83)
RI		VIDEO SCIENCE TECHNOLOGY LTD. (10/26/83)
	*	VILLAGER SHOE SHOPPES (CANADA) LTD., THE (7/27/77) (PRESENTLY - 113639 CANADA INC.)
RI		VILLE MARIE EXPLORATION LIMITED (10/27/80)
	*	VILLEMAQUE GOLD MINES LIMITED (12/9/75)
	*	VIMY GOLD MINES LIMITED (9/23/74)
RI		VINDICATOR INDUSTRIES INC. (6/9/86)
	*	VISCOUNT PETROLEUMS LIMITED (5/27/74)
	*	VOLCANIC MINES LIMITED (2/13/73)
		W. J. BUTTERMAN AND ASSOCIATES; W. J. BUTTERMAN (3/24/82)
		W. J. PELLIZZON INVESTMENTS INC. (5/12/81)
	*	WAKEHAM BAY MINES LIMITED (9/20/76)
RI		WARDEAN DRILLING CO. LIMITED (8/26/80)
RI		WARWICK UNIVERSAL LIMITED (6/12/78)
RI		WAYFAIR EXPLORATIONS LIMITED (10/16/84)
	*	WEE-GEE URANIUM MINES LTD. (12/6/71)
	*	WERNER LAKE NICKEL MINES LIMITED (10/3/72)
	*	WESLEY MINES LIMITED (10/10/72)
		WESTERN ALLENBEE OIL & GAS COMPANY LIMITED (6/29/78)
		WESTERN ONTARIO CREDIT CORPORATION LIMITED (5/14/74)
		WESTERN PACIFIC GOLD AND SILVER EXCHANGE (12/17/74)
	*	WESTERN TIN MINES LIMITED (10/3/72)
RI		WEST HILL ENERGY INC. (6/27/85)
RI		WESTMILLS CANADA INC. (6/19/85)
	*	WESTWIND EXPLORATIONS LIMITED (3/8/76)
	*	WHITEBURN PRECIOUS METALS LIMITED (7/17/84)
	*	WHITE BRIDGE MINES LIMITED (2/11/72)
RI		WHITE-GUAYATT MINING COMPANY LTD. (2/19/76)
		WHITEROCK INDUSTRIES LIMITED (4/12/78)
RI		WHISHIRE OIL COMPANY OF TEXAS (10/20/77
	*	WILSON RED LAKE GOLD MINES LIMITED (8/4/72)
RI		WIMBERLY RESOURCES LTD. (6/18/85)
	*	WINCHESTER EXPLORATION LIMITED (1/27/76)
RI		WINDSOR COURT INVESTMENTS (6/27/80)
RI		WINWEST OIL & MINING LIMITED (1/9/83)
RI		WOODVILLE MINES LIMITED (1/18/79)
		XANTREX MANAGEMENT CORPORATION (12/24/74)
	*	YELLOWKNIFE BASE METALS LIMITED (8/1/72)
RI		YORK LAMBTON INC. (1/2/82)
RI		YORK MASONIC TEMPLE LIMITED (6/28/82)
RI		YOUNG-SHANNON GOLD MINES LIMITED (7/18/77)
		YUKON WOLVERINE MINING COMPANY (8/14/69)
RI	*	ZULAPA MINING CORPORATION LIMITED (3/9/76)
	*	ZURICH EXPLORATIONS LIMITED (4/9/75)

CHAPTER 5

POLICIES (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER

IN THIS ISSUE

CHAPTER 6

REQUESTS FOR COMMENTS

6.1 SUBDIVIDED OFFERINGS

"B" Corp
RY Financial Corporation
BMO Financial Corp.
Bancshare Portfolio Corp.
"U" Corp.
Five BK Financial Corp.
RY NT RY II Financial Corp
BMO NT/BMO II Financial Corp.

Background

Over the past several months the Commission has received preliminary prospectuses in respect of the above offerings (listed in chronological order), known variously as subdivided offerings, stripped common deals, and fixed investment portfolios. Of these, four have been issued a receipt for final prospectus: "B" Corp., which involves an underlying investment in Bell Canada Enterprises Common Shares; RY Financial Corporation and RY NT/RY II, which involve underlying investments in Royal Bank Common Shares; and Bancshare Portfolio Corp., which involves an underlying investment in the common shares of Bank of Montreal, Canadian Imperial Bank of Commerce and The Royal Bank of Canada. "U" Corp. involves an underlying investment in the common shares of three utilities and the remainder involve an underlying investment in common shares of certain chartered banks.

Typically, the issuer is a wholly-owned subsidiary of one or a group of investment dealers, who hold and deposit in escrow the common shares of the issuer. The securities that the issuer offers to the public are preferred shares and instalment receipts or capital shares (which resemble warrants), both of which are subsequently listed and posted for trading on one or more stock exchanges. In the last two prospectuses on the list, "the issuer" consists of two separate corporations: one holds the underlying investment and issues preferred shares to the other and capital shares to the public, while the other issues the preferred shares to the public. The reason for the variation in structure is tax-related and in all other material respects the offering is identical to the previous six.

The offering prices of the preferred share and instalment receipt together approximate the average market price of the underlying shares. The offering is for an equal number of preferred shares and instalment receipts, although they need not be purchased together. The offering is done on a "best efforts" basis and the issuer uses the proceeds of the offering to purchase the required number of underlying shares.

The preferred shares of "B" Corp. were priced at about 75% of the market price of the underlying shares and receive 100% of the dividends received by the issuer on the underlying shares. The instalment receipts receive the capital appreciation on the underlying investment in excess of 75% of the initial value. The first instalment was approximately 25% of the price of the underlying share. The second instalment, which is the lesser of the market price of the underlying shares less $1 and the offering price of a preferred share, is payable at a fixed date six years in the future and entitles the holder to received the underlying share.

These offerings split the underlying shares into income and capital appreciation components and provide leverage for investors who purchase the components on the primary distribution. In "B" Corp. the preferred shareholders receive the dividends of a $40 share for an investment of $30, risk capital depreciation only if the market price of the BCE shares drops below $30 and have no opportunity for capital gain. The instalment receipt holders receive no dividend income, assume the risk of capital depreciation from $40 to $30, receive all of the appreciation in the market price of the underlying share over the combined issue price upon termination of the plan in six years.

One of the comments that has been cited in relation to these offerings is that they create conflicting interests between two groups of shareholders with a single underlying security by dividing short-term divided interests from longer-term capital appreciation interests. Another comment arises from the fact that the votes attached to the underlying shares have been passed through to the preferred share purchasers or, in the case of the multiple investment portfolios, remain with the issuer and may be voted by management. In the first case the voters have a divided related interest to project, to the possible detriment of the holders of the deposit receipts who have capital appreciation interests. In the latter case, management of the issuer is faced with balancing the conflicting interests of the two opposing groups of investors. The alternative of passing the votes through to the holders of the deposit receipts has similar problems.

Another comment is that the insertion of a holding company between beneficial shareholders and the issuer of the underlying shares makes it difficult and costly for the underlying company to communicate with its beneficial shareholders or to achieve a quorum or shareholder approval when necessary.

In "B" Corp., because the voting rights will be passed through to the holders of the preferred shares, those investors will be provided with necessary proxy material prior to the annual general meeting, which will include the annual report, the notice of meeting, the information circular and the form of proxy. It is anticipated that the preferred shareholders in RY Financial and RY NT/RY II will receive proxy material from Royal Bank to enable them to exercise their voting rights. It is not intended that any interim information relating to the underlying company be provided to either group of investors, and it is not intended that the instalment receipt holders or capital shareholders will be forwarded any information relating to the underlying company beyond that contained in the prospectus. Furthermore, in Bancshare and the other multiple investment portfolios, because the costs of forwarding shareholder information from three to five underlying companies to all of the investors is prohibitive, it is not intended to provide either shareholder information or voting rights to either group of investors.

In addition, these offerings may create the potential for indirect insider trading abuses by insiders of the underlying company who are not insiders of the issuer itself, and therefore are not required to report such trades under the current regulatory scheme.

Another comment raised is that the instalment receipts may constitute, in substance, options similar to those currently listed and traded on the Montreal, Toronto and Vancouver stock exchanges and so should be subject to regulation similar to that governing exchange-listed options to ensure uniformity in treatment between substantially similar securities.

The Commission has received a written submission from Bell Canada Enterprises expressing BCE's concerns with respect to future offerings similar to the "B" Corp. offering and calling for a response from the Commission. BCE has four concerns:

1. the conflict of interest among security holders discussed above;

2. the potential impact on voting rights attached to the common shares of the underlying company;

3. undue proliferation of investment vehicles holding common shares of the same underlying company; and

4. uniformity of regulatory treatment of instalment receipts and exchange-listed options.

Several proposals have been suggested, including regulation designed to ensure that the aggregate number of common shares of an underlying company held by all such entities not exceed at any time 5% of the issued and outstanding common shares of the underlying company. It has also been suggested that a receipt not be issued and that listing of the subdivided securities not be granted unless the voting rights of the underlying shares are passed through to the holders of the subdivided securities or any category thereof.

Request for Comments

The Commission considers that serious policy implications are involved in this issue, and that the submissions of all interested parties should be considered prior to the formulation of any response to the BCE submissions. Accordingly, the Commission requests the public to submit comments by August 30, 1986 in response to the following questions or any other related issues that come to mind:

1. How should voting rights be allocated between interested parties? Should the same allocation be made where the portfolio contains more than one underlying investement?

2. What shareholder information should be provided and to whom?

3. Should regulation be imposed to ensure that the underlying company has access to its beneficial shareholders?

4. What steps if any should be taken to prevent indirect insider trading abuses?

5. Are the instalment receipts the functional equivalent of options in respects that merit regulating them in the same manner as Exchange traded options, or do they more closely resemble warrants?

6. Should there be regulation to limit to a specified percentage the aggregate number of shares of an issuer that may be the subject of subdivided offerings?

The SEC issued a similar request for comments several years ago. Interest parties are referred to Release Nos. 33-6537; 34-21009 IC 13979 published by the Securities and Exchange Commission in the Federal Register dated June 1, 1984 at 23653 concerning issues related to the Americus Trust filings.

Comments should be addressed to:

The Secretary
Ontario Securities Commission
18th Floor
20 Queen Street West
Toronto, Ontario
M5H 2S8

CHAPTER 7

INSIDER TRADING REPORTS

EXPLANATORY NOTES

Information contained in this section has been summarized from insider reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g.,through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly, the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP (appearing after the name reported)

"B"	- Beneficial Owner (direct or indirect)of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer outstanding.
"D"	- Director of principal reporting issuer.
"DI"	- Director of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.
"K"	- Exercises control or direction (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer.
"S"	- Senior Officer of principal reporting issuer.
"SI"	- Senior Officer of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.

NATURE OF OWNERSHIP

No Symbol - Securities are beneficially owned directly.

Symbol #1 - The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity.

CHARACTER OF TRANSACTION

No Symbol	- purchase or sale	"M"	- internal
"A"	- bequest or inheritance	"Q"	- qualifying shares
"C"	- compensation	"R"	- redeemed (called, matured)
"E"	- exchange or conversion	"T"	- stock dividend
"F"	- exercise of rights, etc.	"V"	- stock split
"G"	- gift	"X"	- exercise of option
"IR"	- initial report	"Z"	- distribution

*Returned for reconciliation purposes.

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
A.H.A. AUTOMOTIVE TECHNOLOGIES CORPORATION	Senson, Paul W.	AHA AUTOMOTIVE TECH CORP	S	Mar/86	IR			10000
ABERFORD RESOURCES LTD	Gammell, Hugh Graham	ABERFORD RES LTD	DS	May/86			10100	5518
	Savings Plan			Mar/86	1	34		
				Mar/86	1	129		786
	Stock Option Plan			Mar/86	1			20000
	Gammell, Hugh Graham	ABERFORD RES. 987 WTS	DS	May/86			19500	10000
		ABERFORD RES LTD CONV DEBS		May/86		$65000		$65000
	Howard, John A	ABERFORD RES LTD	DS	Mar/86				64984
	Savings Plan			Mar/86	1	345		2010
	Stock Option Plan			Mar/86	1			66250
	Rowbotham, David W		S	Apr/86			300	---
		ABERFORD RES. 987 WTS		Apr/86			150	---
	Surridge, Allan	ABERFORD RES LTD	S	Mar/86				28679
	Savings Plan			Mar/86	1	238		1116
	Stock Option Plan			Mar/86	1			10000
ABERMIN CORPORATION	Rowbotham, David W	ABERMIN CORP	SI	Jun/86			300	---
		ABERMIN CORP WARRANTS		Apr/86			150	---
AGASSIZ RESOURCES LTD.	Paget, Neil	AGASSIZ RES LTD	D	Jun/86	IR			250000
	Ashnola Enterprises Limited			Jun/86	IR1			95000
	RRSP			Jun/86	IR1			105000
	Paget, Neil	AGASSIZ RES LTD OPTIONS	D	Jun/86	IR			50000
AGF MANAGEMENT LIMITED	Cameron, William Donald	AGF MANAGEMENT LTD CL B PFD	S	Jun/86	V	30000		40000
	Goldring, Charles Warren	AGF MANAGEMENT LTD	DSB					
	Goldring Capital Corporation			Jun/86	V 1	4362		5816
	Goldring, Charles Warren	AGF MANAGEMENT LTD CL B PFD	DSB	Jun/86	V	251286		335048
	Goldring Capital Corporation			Jun/86	V 1	900000		1200000
	Gray, Kenneth John	AGF MANAGEMENT LTD	DSB	Jun/86	V	1830		2440
		AGF MANAGEMENT LTD CL B PFD		Jun/86	V	20016		26688
	Keyser, Walter A		D					
	RRSP			Jun/86	1		200	
				Jun/86	V 1	8400		
				Jun/86	1		2200	9000
	Whiting, Richard John		DS	Jun/86	V	40800		54400
AGRA INDUSTRIES LIMITED	Torchinsky, Benjamin B.	AGRA INDS LTD CL B	DS	Jun/86				3300
	Family Trust			Jun/86	1		37228	---
ALBERTA NATURAL GAS COMPANY LTD.	Wagner, Norman E.	SECURITIES	D	Jun/86	IR			---
ALCAN ALUMINUM LIMITED	Hodgson, Allan Archibald	ALCAN ALUM LTD	S	Jun/86	T	13		
				Jun/86			1000	1212
AMCA INTERNATIONAL LIMITED	Barclay, Kenneth S	AMCA INTL LTD PFD SRS 2	DS					
	Family			Jun/86	1		1000	---
AMERICAN BARRICK RESOURCES CORPORATION	Kadri, T. R.	AMERICAN BARRICK RES CORP	D					
	Amended			Mar/86				2400
AMERICAN EXPRESS COMPANY	Laird, John R.	AMERICAN EXPRESS CO	S	Jun/86			3500	428

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
AMERICAN OAKWOOD ENERGY LTD	Oughtred, George W.	AMERICAN OAKWOOD ENERGY LTD	D					
	PrivateBanken Holdings			Jun/86	1		101700	363600
AMOCO CORPORATION	Peirson, Walter R.	AMOCO CORPORATION	DS	Jun/86			200	36564
	Wife			Jun/86	G 1	200		200
AMTELECOM GROUP INC.	Ingram, Donald W	AMTELECOM INC	D	Jun/86		900		26410
ANGLO UNITED DEVELOPMENT CORPORATION LIMITED	Brent, Peter E	ANGLO UNITED DEV LTD	D	Mar/86	IR			1500
ATLANTIC RICHFIELD COMPANY	Downer, Joseph P.	ATLANTIC RICHFIELD CO	DS	Apr/86	Z		1201	11365
				May/86	X	3600		
				May/86	Z		1800	
				May/86			760	12405
	Gavin, John	SECURITIES	S	May/86	IR			---
B.C. SUGAR REFINERY LIMITED	Whittall, Hubert Richard	B C SUGAR REFINERY CL A CV	D	Jun/86			1400	---
	Minoils Limited			Jun/86	1			2000
	Wife			Jun/86	1			5000
	Whittall, Hubert Richard	B C SUGAR REFINERY CL B CV	D	Jun/86			1000	50000
	Wife			Jun/86	1			10000
BANISTER CONTINENTAL LTD.	Hudson, Richard A.	BANISTER CONTL LTD	SI	Mar/86		33		
				Apr/86	M	557		
				May/86			4468	---
	Retirement Savings Plan			Apr/86	M 1		557	---
	Stock Purchase Plan			Mar/86	1		1903	---
BANK OF MONTREAL	Baker, Geoffrey E.	BANK OF MONTREAL	S	Jun/86	IR			356
	Kurisu, Tokuo		S	Jun/86	IR			716
	Zinger, Edward J.		S	Jun/86	IR			390
BANK OF MONTREAL MORTGAGE CORPORATION	Baker, Geoffrey E.	SECURITIES	SI	Jun/86	IR			---
	Gallow, Bryan R.		SI	Jun/86	IR			---
	Kurisu, Tokuo		SI	Jun/86	IR			
	Zinger, Edward J.		SI	Jun/86	IR			-
BANK OF MONTREAL REALTY FINANCE LTD.	Baker, Geoffrey E.	SECURITIES	SI	Jun/86	IR			
	Gallow, Bryan R.		SI	Jun/86	IR			
	Kurisu, Tokuo		SI	Jun/86	IR			-
	Zinger, Edward J.		SI	Jun/86	IR			-
BARRON HUNTER HARGRAVE STRATEGIC RESOURCES INC.	Hargrave, Stephen	BARRON HUNTER HARGRAVE	DS	Jun/86			27000	3905900
	Direction and Control			Jun/86	1			4836
BAY MILLS LIMITED	Nicholls, Sydney J	BAY MILLS LTD	DSB					
	Amended			Oct/85	M		7000	
				May/86	V	23244		34866
	Chanceux Holdings Inc			Oct/85	M 1	7000		
				May/86	V 1	661442		992163
BCE DEVELOPMENT CORPORATION	Bell Canada Enterprises Inc.	BCE DEVEL CORP	B	Jun/86		44444444		98150942
		BCE DEVEL CORP WARRANTS		Jun/86		22222222		22222222

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
BCE DEVELOPMENT CORPORATION (Continued)	Bell Canada Enterprises Inc.	BCE DEVEL CORP PFD SRS C	B	Jun/86	R		5750000	---
	Cyr, Joseph Victor Raymond	BCE DEVEL CORP	DI	Feb 86	IR			1000
BIOTECH ELECTRONICS LTD.	Puetter, Julie Ann T.	BIOTECH ELECTRONICS LTD	SI	Jun/86		1000		52185
BLACKDOME MINING CORPORATION	Reeve, Albert F.	BLACKDOME MINING CORP	D	Jun 86	X	10000		
				Jun 86			11000	9600
BOW VALLEY INDUSTRIES LTD	DeBoni, Walter	BOW VALLEY INDS LTD	S	May/86		155		
				May/86			221	785
		BOW VALLEY INDS PFD D , 1		May/86		94		517
BRACKNELL RESOURCES LTD.	Heisey, William L.	BRACKNELL RES LTD	DI	Jun 86			5500	---
BRAMALEA LIMITED	Payton, Thomas W	BRAMALEA LTD	S	Jun 86	M	980		
				Jun 86			2000	---
	1981 Employee Share Purchase Plan			Jun 86	M 1		980	14656
	1983 Employee Share Purchase Plan			Jun 86	1			19440
	Stefan, Catherine J. G.		S	Jun/86		1000		
				Jun/86			1000	1342
	1979 Employee Share Purchase Plan			Jun 86	1		1000	4565
	1981 Employee Share Purchase Plan			Jun/86	1			3999
	1983 Employee Share Purchase Plan			Jun 86	1			14579
	Tyityan, Edward S		S	Jul/86		200		200
	1979 Employee Share Purchase Plan			Jul 86	1		200	4754
	1981 Employee Share Purchase Plan			Jul 86	1			5246
	RRSP			Jul 86	1			1714
BRASCAN LIMITED	Brascan Holdings Limited	BRASCAN LTD CL A ORD CONV	B	Jul/86		500000		25518800
	Edper Equities Limited			Jul/86	1			4000000
BRINCO LIMITED	Macdonell, Harry Winsor	BRINCO LTD CL I COMMON	D	Jul 86			200	---
BRITISH COLUMBIA FOREST PRODUCTS LIMITED	Drake, Richard A.	B C FOREST PRODUCTS LTD	S	Jun/86		1000		5904
BRITISH COLUMBIA RESOURCES INVESTMENT CORPORATION	British Columbia Resources Investment Corporation	B C RES INVT CORP PFD $2.6875		Jun 86		2500		
				Jun/86	R		2500	
CABRE EXPLORATION LTD	Wheeler, Harry B.	CABRE EXPL LTD	DS	May/86			10000	870340
	RRSP			May 86	1			15000
CADILLAC FAIRVIEW CORPORATION LIMITED, THE	Pitfield, Michael	CADILLAC FAIRVIEW LTD	D	Jun 86				1000
	NMP Investments Inc.			Jun 86	1	1000		3000
CAMBRIDGE SHOPPING CENTRES LIMITED	Bloemen, Peter	CAMBRIDGE SHOPPING CENTRES	D	Jun 86	IR			5000
		CAMBRIDGE SHOPPING 1ST PF SR 1		Jun/86	IR			7500
	MacAulay, John Blair	CAMBRIDGE SHOPPING CENTRES	DI					
	Gaywood Investments Ltd			Jun 86	1	5000		10000
		CAMBRIDGE SHOPPING CENTRE WTS		Jun 86	1	8500		10000
CANADA NORTHWEST ENERGY LIMITED	TransAlta Resources Corporation	CDN NORTHWEST 7 3/4% CV PFD-C	B	Jun 86		800000		800000

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CANADIAN CORPORATE MANAGEMENT COMPANY LIMITED	Evans, John R.	CANADIAN CORP MGMT CL Y	D	Jun/86	E		1000	---
	Gordon, Walter L.		D	Jun/86			300000	---
	Simo, Zoltan Dominic	CANADIAN CORP MGMT CL X	D	Jun/86			4000	---
		CANADIAN CORP MGMT CL Y		Jun/86			16000	
				Jun/86	E		5000	---
CANADIAN ENERGY SERVICES LTD.	Kaye, Michael R.	CDN ENERGY SERVICES LTD	S	Jun/86		1000		1000
		CDN ENERGY SERVICES WARRANTS		Jun/86		500		500
	LeGreeley, James	CDN ENERGY SERVICES LTD	DS	Jun/86			66667	190261
		CDN ENERGY SERVICES WARRANTS		Jun/86		2000		2000
	Longo, George F.	CDN ENERGY SERVICES LTD	S	May/86	IR			5000
	Shaw, Wayne E.		DS	Jun/86			66667	920000
	Walker, Geoffrey G.		S	Jun/86	IR			1000
		CDN ENERGY SERVICES WARRANTS		Jun/86	IR			500
CANADIAN GENERAL INVESTMENTS LIMITED	Morgan, E. Louise	CANADIAN GEN INVTS LTD	S	Jun/86		800		7401
CANADIAN IMPERIAL BANK OF COMMERCE	Moysey, Arthur Warren *	CDN IMP BK COMM	S	Jun/86		6000		
				Jun/86			8000	6000
		CDN IMP BK COMM WT		May/86		2000		
				Jun/86			2000	1000
	Widdrington, Peter Nigel Tinling	SECURITIES	D	Jul/86	IR			---
CANADIAN PACIFIC LIMITED	Barclay, Kenneth S.	CANADIAN PAC LTD	SI	Jun/86		212		2500
	Fielding, Malcolm J.	CANADIAN PAC LTD ORD	D	Jun/86				51000
	Alexander Centre Industries Limited			Jun/86	1	21134		674600
	Alexander Transport Limited			Jun/86	1			158100
	Craig Alexander Fielding			Jun/86	1			30
	Craig Alexander Fielding Trust			Jun/86	1			1500
	Murray James Fielding Trust (1970)			Jun/86	1			8900
	Norinne Fielding Trust (1970)			Jun/86	1			8000
	Shirley Anne Fielding			Jun/86	1			1600
	Waters Holding Corporation Limited			Jun/86	1			1167300
	Stinson, William W.		DDIS	Jan/86	T	93		
				Apr/86	T	93		
				May/86		1164		15103
CANADIAN SATELLITE COMMUNICATIONS INC.	Boyle, John E.	CDN SATELLITE COMMU INC	S	May/86	M		384	616
	RRSP			May/86	M 1	384		384
CANADIAN TIRE CORPORATION LIMITED	Cote, Pierre	CANADIAN TIRE LTD CL A	D	Jun/86		3000		4000
CANAM MANAC GROUP INC., THE	Dagenais, Camille Arthur	CANAM MANAC GROUP INC CLASS A	D	Jun/86		6500		23900
	Lacroix, Marcel		D	Jun/86		2200		10000
CANE CORPORATION	Cooper, Murray	CANE CORP	D	May/86		12500		39180

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
CANUC RESOURCES INC.	Murton, Kenneth Gow	CANUS RES INC	D	Jun/86	E	866666		1169689
		CANUC RES INC CL A		Jun/86	E		866666	---
CARMA LTD.	Bank of Nova Scotia, The	CARMA LTD CLASS A	B	Jun/86	IR			41209430
CHANCELLOR ENERGY RESOURCES INC.	Peters, Robert George	CHANCELLOR ENERGY RES INC	D	Jun 86	IR			1000000
CHAUVCO RESOURCES LTD.	White, Stephen Harris	CHAUVCO RES LTD CL A	S	Jul 86	X	20000		
				Jul/86			20000	2000
CHUM LIMITED	Waters, Allan Frederick	CHUM LTD	DSB	Jun 86				1100
	Allan Waters Ltd.			Jun 86	1	200		979621
CINCINNATI ENERGY CORP	Freeman, Christopher H.	CINCINNATTI ENERGY CORP	DS	May/86		50000		50000
COMMERCIAL FINANCIAL CORPORATION LIMITED	Haldenby, Donald	COMMERCIAL FINC CORP LTD	D	Nov 85		23500		23500
	Metropolitan Life Insurance Company Trustee		B	May/86	IR1			871706
		COMMERCIAL FINC CORP LTD WTS		May/86	IR1			193353
		COMMERCIAL FINC CORP CONV PFD		May/86	IR1			150000
COMMERCIAL OIL AND GAS LTD.	Hawkins, Dallas Euel II	COMMERCIAL OIL & GAS LTD	D	May 86				40000
	Drake Holdings Ltd			Feb/86	1		10000	
				Apr/86	1		16700	
				May/86	1		50000	67385
COMPUTALOG GEARHART LTD.	Dawson, Walter Alfred	COMPUTALOG GEARHART LTD	S					
	Daughters			Jun 86	1			600
	Perfco Investments Ltd			Jun 86	1		18500	608100
	RRSP			Jun 86	1			2000
	Wife			Jun 86	1			5000
CONCOPPER PHOSPHATE INC.	Becker, Todson H	CONCOPPER PHOSPHATE INC	DS	Jun 86		20000		75000
CONSOLIDATED CSA MINERALS INC.	Barr, David A	CONS CSA MINERALS INC OPTIONS	S	Mar/86	IR			25000
		CONS CSA MINS FLOW-THRU UNITS		Mar/86	IR			1111
	Bednarz, Leonard Alexander	CONS CSA MINERALS INC OPTIONS	SI	Mar 86	IR			15000
	Booth, James Kenneth Brooks	CONS CSA MINERALS INC	D	Feb 86	IR			4000
				Mar 86		2000		6000
		CONS CSA MINERALS INC WTS		Mar 86		5000		5000
	Lumn, Hubert James	CONS CSA MINERALS INC OPTIONS	S	Jan 86	IR			20000
	Mingie, Frank	CONS CSA MINERALS INC	D					
	Amended			Feb/86		10000		
				Mar 86		6250		19750
	Robinson, Sidney P. H.		D	Mar 86	IR			1000
		CONS CSA MINERALS INC WTS		Mar/86	IR			1000
	Van Dusen, Patricia A	CONS CSA MINERALS INC OPTIONS	S	Jan/86				15000
		CONS CSA MINS FLOW-THRU UNITS		Jan/86				972
CONSOLIDATED NOREX RESOURCES CORP.	Graymont Limited	CONS NOREX RES CORP	B	May/86		6500		2371693
CONSOLIDATED PANTHER MINES LIMITED	Gallo, Ernest A	CONSOLIDATED PANTHER MINES	D	Jun 86		63387		501626
CONSOLIDATED-BATHURST INC.	Simard, Jean	CONS BATHURST INC COM SER A	D	May/86			15000	28506
CONWEST EXPLORATION COMPANY LIMITED	Adams, John Stanley	CONWEST EXPL LTD CL B	S	Jun 86			3000	7286

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
CONWEST EXPLORATION COMPANY LIMITED (Continued)	Adams, John Stanley	CONWEST EXPL LTD CL B	S					
	RRSP			Jun 86	1			4700
	Connell, Martin Philip	CONWEST EXPL LTD CL A	DSB					
	482582 Ontario Inc.			Jun/86	1			1086730
	Calmeadow Charitable Foundation, The			Jun/86	1		21700	38300
	Kalman, James Alexander	CONWEST EXPL LTD CL B	DS	Jun/86			780	39930
COXHEATH GOLD HOLDINGS LIMITED	Clarke, Thomas Roy	COXHEATH GOLD HLDS LTD RIGHTS	D	Apr/86		63500		63500
CROWNX INC.	Hennigar, David John	CROWNX INC CL A	DS					
	Bonibo Holdings Limited			Jun/86	V 1	117		234
	Kirkmount Builders Ltd.			Jun/86	V 1	9166		18332
	Papermill Lake Holdings			Jun/86	V 1	888		1776
CUVIER MINES INC.	Lundrigan, John	CUVIER MINES LTD	D	Jul/86	IR			40000
	Skimming, Thomas		DS	Jul/86	IR			1
	Wade, James		DS	Jul/86	IR			1
CYMRIC RESOURCES LTD.	Richardson, James A.	CYMRIC RES LTD	D					
	Westmead Limited			May/86	IR1			330766
DASHER RESOURCES LTD.	Singer, Irwin	DASHER RES LTD	DS	Jun/86			56500	69103
	Jaford Holdings Limited			Jun/86	1			121756
DENBRIDGE CAPITAL CORPORATION	McLean, Donna R.	DENBRIDGE CAPITAL CORP		May/86		11		11
DERLAN INDUSTRIES LIMITED	McIntosh, Lance Edward	DERLAN INDS LTD	S	Jun/86	V	27824		
				Jun/86			1000	54648
	Savings Plan			Jun/86	V 1	350		700
	Wallace, James D.		D	May/86			4000	15457
DOMINION TEXTILE INC.	Earle, Arthur Percival	DOMINION TEXTILE INC	S	Apr/86			800	1365
DORSET RESOURCES LTD.	Reichmann Holdings Limited	DORSET RES LTD	B					
	Olympia & York Development Ltd.			Jun/86	V 1		9900000	1100000
DOW CHEMICAL COMPANY, THE	Hancock, Wayne M.	DOW CHEM CO	S	Jun/86	V	4064		9018
	Custodian			Jun/86	1			489
	Savings Plan			Jun/86	1			701
	Kesseler, Roger L.		S	Jun/86	V	1043		10432
	Savings Plan			Jun/86	1			548
	Temple, Joseph G. Jr.		DS	Jun/86	V	1858		21809
	Jointly with Wife			Jun/86	1			997
	Savings Plan			Jun/86	1			1929
	Wife			Jun/86	1			9976
EASTERN BAKERIES LIMITED	Bell, Lawrence M.	EASTERN BAKERIES LTD	D	Jun/86			1000	6060
	DeMone, Robert S.		S	May/86	V	102		153
	Machum, Lawrence M.		D	May/86	V	2000		
				Jun/86			1000	2000
ECHO BAY MINES LTD.	Tamblyn, Hugh F.	ECHO BAY MINES LTD	S	Jun/86			500	---
	Wife			Jun/86	1		500	---
ENERGY & PRECIOUS METALS INC.	Haldenby, Donald *	ENERGY & PRECIOUS METALS INC	D	Apr/86				64450

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
ENERGY & PRECIOUS METALS INC. (Continued)	Haldenby, Donald * RRSP	ENERGY & PRECIOUS METALS INC	D	Apr/86	1	3000		10500
	Haldenby, Donald *	ENERGY & PRECIOUS METALS CL A	D	Jun/86		1000		72300
ENFIELD CORPORATION LIMITED, THE	Evans, Christine Anne	ENFIELD CORP LTD	S	Apr/86	IR			3000
ENRON CORP.	Duncan, John House	ENRON CORP	D	Jun/86		4000		14000
	Renier, James J.		D	May/86		400		600
EQUITY CAPITAL INVESTMENTS LTD.	Kilmer, Thomas W	EQUITY CAPITAL INVST LTD	D	May/86		10000		11000
ERRINGTON INDUSTRIAL ENTERPRISES LTD.	McLennan, John F.	ERRINGTON INDL ENTERPRISES LTD	S	Jun/86			1500	1070834
FALCONBRIDGE LIMITED	Cote, Pierre	FALCONBRIDGE LTD	D	Jun/86	IR			1000
FARADAY RESOURCES INC	Lamacraft, John Charles	FARADAY RES INC	DS	Jun/86		1000		39300
FEDERAL INDUSTRIES LTD.	Fraser, John F.	FEDERAL INDS LTD SRS C PFD	DS	Jun/86		12000		12000
	King, Thomas H.		DI	Jun/86		16000		16000
		FEDERAL INDS LTD CDA CL A CV		Jun/86			21000	---
	Pelton, John Stafford	FEDERAL INDS LTD SRS C PFD	S	Jun/86		6000		6000
		FEDERAL INDS LTD CDA CL A CV		Jun/86			2000	18302
	Vahsholtz, Robert J		S	Jun/86	E		20000	
				Jun/86	X	2000		
				Jun/86			2000	---
		FEDERAL INDS LTD CDA CL B CV		Jun/86	E	20000		20000
	Watchorn, William E.	FEDERAL INDS LTD SRS C PFD		Jun/86		4000		4000
		FEDERAL INDS LTD CDA CL A CV		Jun/86			4800	7200
	Watchorn Family Trust, The			Jun/86	1	800		4800
FERAU RESOURCES INC	Malouf, Stanley E.	FERAU RES INC		Jun/86	IR			100000
		FERAU RES INC SPECIAL		Jun/86	IR			500000
		FERAU RES INC WARRANTS		Jun/86	IR			597682
FIRST AMERICAN MINERALS CORPORATION	Jedlicka, Peter W. Androme Investments & Holdings Ltd.	FIRST AMERICAN MINERALS CORP	DSB	Jun/86	IR1			400000
	Rosenberg, Elliott Bruce		DS	Jun/86		200		200
		FIRST AMERICAN MINERALS CV DEB		Jun/86		$100000		$100000
FIRST AUSTRALIA PRIME INCOME INVESTMENT COMPANY LIMITED	Abell, John Norman	FIRST AUSTRALIA PRIME UNITS	D	Jun/86	IR			5000
FIRST CANADIAN MORTGAGE FUND	Alton, Thomas R. RRSP	FIRST CDN MTG FUND	S	Apr/86				60
				Apr/86	1	1549		1549
FLEET AEROSPACE CORPORATION	Dekker, John B.	FLEET AEROSPACE CL A NON-VTG	S	Jul/86	IR			50
FORD MOTOR COMPANY	Betti, John A. Trustee	FORD MOTOR CO	S	May/86		2338		7014
				May/86	1	5106		15319
	Caldwell, Phillip		DS	May/86	T	8475		25425
	Goizueta, Roberto C		D	Jun/86	T	375		1125
	Graham, Robert C		S	Jun/86	T	37		111
	Heiskell, Marian S		D	Jun/86	T	468		1405

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
FORD MOTOR COMPANY (Continued)	Lataif, Louis Edward	FORD MOTOR CO	S					
				Jun/86	T	1186		3558
	Lewis, Andrew L. Jr.		D	Jun/86	T	1000		3000
	McCammon, David N.		S	Jun/86	T	9365		28095
	Moglia, Robert F.		S					
	Savings and Stock Investment Plan			May/86	T 1	267		801
	Pestillo, Peter John		S	May/86	T	6790		
				Jun/86			12955	7415
	Petersen, Donald Eugene		DS	Jun/86	T	10354		31063
	Rassier, Donald B.			Jun/86	T	576		1728
	Whipple, Kenneth Jr.		S	Jun/86	T	468		1405
FOUR SEASONS HOTELS LIMITED	Four Seasons Hotels Inc.	FOUR SEASONS HTLS LTD	B					
				May/85		3803000		
				Dec/85		4350000		
				Feb/86		15000000		25084493
G & B AUTOMATED EQUIPMENT LIMITED	Russell, Eric Blair	SECURITIES	D					
				Jun/86	IR			---
GARBELL HOLDINGS LIMITED	Gardiner, George Ryerson	GARBELL HOLDINGS 8% 2ND PREF		Jun/86	R		50000	1432672
	Trust			Jun/86	1			147729
	Laferty, Joseph J.	GARBELL HOLDINGS LIMITED	DS	Jun/86	IR			3769
		GARBELL HOLDINGS 8% 2ND PREF		Jun/86	IR			8324
GAZ METROPOLITAIN, INC.	Guerin, Jean Andre	GAZ METROPOLITAIN INC	D					
	Amended			Aug/85		200		201
GENERAL MOTORS CORPORATION	McCormack, John Patrick	GENERAL MOTORS CORP	S	Jun/86			1373	---
	Savings Stock Purchase Program			Jun/86	1			3377
	Peapples, George A. *		S	Jun/86			814	1181
	Savings Stock Purchase Program			Jun/86	1			417
	Waters, James Francis Jr.		S	Jun/86			644	1678
	Savings Stock Purchase Program			Jun/86	1			3883
GENERAL TRUSTCO OF CANADA INC.	Haddock, Colin Rudyeard G.	GENERAL TRUSTCO OF CDN INC	S					
	Share Purchase Plan			Jun/86	IR1			3973
GENSTAR CORPORATION	Kehoe, Paul Jerome	GENSTAR CORP	S	Jun/86			2	---
GEORGE WESTON LIMITED	McMullen, Douglas J.	GEORGE WESTON LTD	S					
	Amended			May/86	V	20010		26680
		GEORGE WESTON LTD OPTIONS		May/86		6300		8400
GERALDTON LONGLAC GOLD INC.	Malouf, Stanley E.	GERALDTON LONGLAC GOLD INC		Jun/86	IR			100000
		GERALDTON LONGLAC GOLD SPECIAL		Jun/86	IR			500000
		GERALDTON LONGLAC GOLD INC WTS		Jun/86	IR			597682
GIANT BAY RESOURCES LTD.	Glanville, Ross O.	GIANT BAY RES LTD	DS	Jun/86			10400	62050
GLENCANNON RESOURCES INC.	Cooper, Murray	GLENCANNON RES INC	D	Jun/86	IR			1
	Paterson, William		DSB	Jun/86	IR			100001
		GLENCANNON RES INC CL B PREF		Jun/86	IR			500000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
GOLDEN BRIAR MINES LIMITED	Flag Resources (1985) Limited	GOLDEN BRIAR MINES LTD	B	Jun/86		1000		
				Jun/86			1000	775027
GOLDEN KNIGHT RESOURCES INC.	McDonald, Richard A.B.	GOLDEN KNIGHT RES INC	DSB					
	B-Mac Trading Inc.			May/86	1	2000		
				May/86	1		31347	157228
GOLDENBELL RESOURCES INCORPORATED	Ralph, Leonard G	GOLDENBELL RES INC	S	Jun/86			3500	10000
	Sutherland, John J. Jr.		S	Jun/86			6450	6550
GOLDTRACK RESOURCES INC.	664747 Ontario Limited	GOLDTRACK RES INC	B	Jun/86	IR			100000
		GOLDTRACK RES INC SPECIAL		Jun/86	IR			500000
	Honorek, John Joseph	GOLDTRACK RES INC	D	Jun/86	IR			1
	Perron, Alexander H.		DS	Jun/86	IR			1
	Perron, John E.		DS	Jun/86	IR			1
	Perry, Victor Harry		D	Jun/86	IR			1
GRAFTON GROUP LIMITED	Heaslip, William Arthurs	GRAFTON GROUP LTD.	DSB	Jun/86	V	24000		36000
	Executor of Estate			Jun/86	V 1	1237248		1855878
	Heaslip, William Arthurs	GRAFTON GROUP LTD CL A	DSB	Jun/86	V	96000		144000
	Executor of Estate			Jun/86	V 1	3520496		5280744
	James, William Fleming	GRAFTON GROUP LTD.	D	Jun/86	V	9104		13656
	Reynolds, George Alfred		DS	Jun/86	V	1800		2700
		GRAFTON GROUP LTD CL A		Jun/86	V	7200		10800
	Woolley, Douglas Campbell	GRAFTON GROUP LTD.	D					
	RRSP			Dec/85	1		2697	---
		GRAFTON GROUP LTD CL A		Dec/85	1		7000	
				Feb/86	1		500	
				Mar/86	1		9534	---
GRANGES EXPLORATION LTD.	O'Donnell, Arthur J.	GRANGES LTD SUBORDINATE VOTING	S	Apr/86	E	3200		
				Apr/86			500	8700
		GRANGES EXPL LTD 10% CONV DEB		Apr/86	E		$8000	---
GUARANTY TRUST COMPANY OF CANADA	Flanagan, Edwin Wallace	GUARANTY TRUST CO OF CDA	DS	Jun/86		200		200
GUARANTY TRUSTCO LIMITED	Hasley, Michael A.	GUARANTY TRUSTCO LTD	SI	Jun/86	IR			1000
GULF CANADA CORPORATION	Sello, Allen Ralph	GULF CDA CORP PREF	S	Jun/86			1142	---
HALEY INDUSTRIES LIMITED	Macaskill, Archibald Morrison	HALEY INDS LTD	S	Jun/86			300	4200
	Murray, Harvey Winston		S	Jun/86			400	600
	RRSP			Jun/86	1			300
HARDROCK EXTENSION INC.	Malouf, Stanley E.	HARDROCK EXTENSION INC		Jun/86	IR			100000
		HARDROCK EXTENSION INC SPECIAL		Jun/86	IR			500000
		HARDROCK EXTENSION INC WTS		Jun/86	IR			297682
HOLLINGER INC.	Black, Conrad M.	HOLLINGER INC	DS					
	536463 Ontario Limited			Apr/86	1			3195300
	89211 Canada Limited			Apr/86	1		550000	879566
	Argus Corporation Limited			Apr/86	1			3394100
HUDSON'S BAY COMPANY	Brown, W. M.	HUDSONS BAY CO	D	Dec/85		1000		1000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
IMASCO LIMITED	Courtney, Michael A.	IMASCO LTD	DI	Jun/86				408
	Benefit Plan			Jun/86	1			4533
	Ivey, Beryl M.		DI					
	Beehive Investments Ltd			Jun/86	IR1			2000
INNOPAC INC.	Bednar, Leit K.	INNOPAC INC	S	Jun/86			2500	6833
INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED	Inter-Provincial Factors Limited	INTER PROVINCE DIVERSIFIED	B	May/86		400		134200
INTERNATIONAL AMCO CORPORATION	Vaughan, David Howard Murray	INTL AMCO CORP CL A	DI	Oct/85	V		160	40
INTERNATIONAL POLARIS ENERGY CORPORATION	Hurricane International Limited	INTL POLARIS ENERGY CORP	B	Apr/86				2650000
INTERPROVINCIAL PIPE LINE LIMITED	Reeser, Edward Victor	INTERPROVINCIAL PIPE LINE OPTS	S	Jun/86		1000		2800
INTERQUEST RESOURCES CORPORATION	Freeman, Christopher H.	INTERQUEST RES CORP	DS	May/86		6716		88550
INTREX, THE INTERNATIONAL REAL ESTATE EXCHANGE CORPORATION	Hauff, Beverley	INTREX THE INTL REAL ESTATE	B					
	Amended			Apr/86		5000		2551000
ITM CORPORATION	Freeman, Christopher H.	ITM CORP	DS	May/86			5000	37912
JOHN LABATT LIMITED	Canning, Gregory W.	JOHN LABATT LTD	DI	Jun/86	X	2000		2200
	Ferrier, Ilay C.		S	Jun/86	X	3000		3000
		SECURITIES		Oct/84	IR			---
	Freeman, Graham P. M.	JOHN LABATT LTD	DI	Jun/86			651	8
	DRIP			Jun/86	1		14	---
	DRIP on Indirect Holdings			Jun/86	1		635	---
	Exec Share Option Plan - 83			Jun/86	1			18667
	Exec Share Purchase Plan - 85			Jun/86	1			60000
	Goldman, Kurt		SI	Jun/86		2000		2000
		SECURITIES		Jun/86	IR			---
	Omstead, Leonard H.	JOHN LABATT LTD	DISI	Jun/86		2000		2100
KEG RESTAURANTS LTD.	Capozzi, Harold Peter *	KEG RESTAURANTS LTD	D	Apr/86			1134	11462
		KEG RESTAURANTS LTD CL A NV		Apr/86			2275	
				May/86			30102	
				May/86			373	11089
KERR-MCGEE CORPORATION	McDaniel, Tom J.	KERR MCGEE CORP	S					
	Savings Investment Plan			Jun/86	IR1			31
LARIAT OIL & GAS LTD.	Bain, Robert George	LARIAT OIL&GAS LTD	DS	Jun/86			2000	57846
LAURENTIAN GROUP CORPORATION, THE	Meighen, Michael Arthur	LAURENTIAN GROUP CORP CL B	D	May/86	IR			1000
LEIGH INSTRUMENTS LIMITED	Dawood, Farooque Dr.	LEIGH INSTRUMENTS LTD	D					
	Amended			May/86				2
	Dafina Holdings Limited			May/86	1		40000	
				Jun/86	1		30000	166400
	Scythes Inc.			Jun/86	1			1400
	Rowlands, Michael A.		S	Jun/86			800	
				Jun/86	IR			800

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LONGFORD EQUIPMENT INTERNATIONAL LIMITED	Rozins, Raymond	LONGFORD EQUIP INTL LTD	D					
				Jun/86		500		4500
		LONGFORD EQUIP 1ST PFD SR A		Dec/85		1900		2000
MASCOT GOLD MINES LIMITED	Reynolds, Patrick Matthew	MASCOT GOLD MINES LTD	D	Jun/86			10000	25675
MASONIC TEMPLE CORPORATION, LIMITED	Snare, Robert G.	MASONIC TEMPLE CORP LTD	DS					
				Jun 86		400		2200
MCDONALD'S CORPORATION	Beckwith, Joseph M.	MCDONALD'S CORP	S	Jun/86	V	503		1609
	Cantalupo, James R.		S	Jun/86	V	2854		8563
	Christiansen, Winston Brandt		S	Jun/86	V	2650		7950
	Dill, Carl F. Jr.		S	Jun/86	V	345		1036
	Greenberg, Jack M		S	Jun/86	V	3009		9028
	Lexell, Roger Howard		S	Jun/86	V	3580		10742
	Miessler, Ronald W.		S	Jun/86	V	449		1349
	Nelson, Peter A.		S	Jun/86	V	750		2250
	Vuinovich, Sharon Lee		S	Jun/86	V	548		1096
	Yastrow, Shelby		S	Jun 86	V	3757		11272
MIDLAND DOHERTY FINANCIAL CORPORATION	Campbell, Peter A T	MIDLAND DOHERTY FINL CORP	DS					
				Jun/86			2000	2000
	Falconer, Ian Archie		D					
	Amended			Jan/86			4000	
				Mar/86			1000	
				Apr/86			1000	26000
MIRADO NICKEL MINES LIMITED	Becker, Todson H.	MIRADO NICKEL MINES LTD	DS	May/86		10000		13001
MITEL CORPORATION	Smeaton, Melvin Douglas	MITEL CORP PFD SRS D	S	May/86		29600		29600
MOBIL CORPORATION	Noto, Lucio A.	MOBIL CORP	S	Jul/86	IR			3386
MOFFAT COMMUNICATIONS LIMITED	Hardstaff, Donna Mae	MOFFAT COMMUNICATIONS LTD	D	May/86				2
	Jasman Property Enterprises Ltd			May/86	1		10000	140146
MORGAN HYDROCARBONS INC	McCartney, William S	MORGAN HYDROCARBONS INC	DS	May/86		7000		
				May/86			300	
				Jun/86			35500	431000
MR. JAX FASHIONS INC.	Longstaffe, John Ronald	MR JAX FASHIONS INC	D					
	RRSP			Jun/86	1	1100		1100
NAHANNI MINES LIMITED	Harquail, J.A.	NAHANNI MINES LTD	DS	Jun/86				474669
	Impact Investments			Jun/86	1	1000		90000
NEUMED SYSTEMS CORPORATION	Kondrat, Arnold	NEUMED SYSTEMS CORP	DSB	Jun/86				3
	TCO Capital Corporation			Jun/86	1	83900		434824
NEVASCO CORPORATION	Weston, Keith B	NEVASCO CORP CLASS C	DS					
	Spouse			Jun/86	1	164000		535875
NEWFOUNDLAND LIGHT & POWER CO. LIMITED	Templeton, David Smith	NFLD LT & PWR CL A	DS	Jun/86				17915
	Family			Jun/86	1		1100	1231
NEWTEL ENTERPRISES LIMITED	Erl, Gerhard Hans	NEWTEL ENTERPRISES LTD	S	Jun 86			394	

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NOVA, AN ALBERTA CORPORATION	Pierce, Robert Lorne	NOVA, ALBTA CORP CL A	DS					
				Jun/86			105000	20000
	Danebro Investments Ltd			Jun/86	1			4401
NOWSCO WELL SERVICE LTD.	Shouldice, Stanley Patrick	NOWSCO WELL SVC LTD	D					
				Jun/86				13669
	259860 Alberta Ltd.			Jun/86	1		50000	159145
	Wells, Robert G.		D	Feb/86		100		544
	Indirect Holdings			Feb/86	1			40
OAKWOOD PETROLEUMS LTD.	Oakwood Petroleums Ltd.	OAKWOOD PETES LTD		May/86		200		
				May/86	R		1200	500
	Partridge, John M	OAKWOOD PETES LTD CL A	S	Jun/86			3	1085
OLD CANADA INVESTMENT CORPORATION LIMITED	Beatty, David Sidney	OLD CANADA INVT CORP 2ND PREF	D					
	Beatinvest Limited			Jun/86	1		182280	---
	RSP			Jun/86	1		35000	---
	Beatty, David Sidney	OLD CANADA INVT CORP 1ST PREF	D	Jun/86		100		100
	Beatinvest Limited			Jun/86	1	13200		13200
	RSP			Jun/86	R 1	4000		4000
	Berlis, Douglas Albert		D	Jun/86		2400		2400
	McKechnie, James A.		D	Jun/86		2000		2000
	Pitt, Susan Elizabeth		S					
	RSP			Jun/86	1	200		200
OMEGA HYDROCARBONS LTD	Hall, Thomas Jack	OMEGA HYDROCARBONS LTD	DSB	Jun/86				261631
	Alberta Gas Products			Jun/86	1	9000		4823188
	New North Oil & Gas			Jun/86	1			158500
OMNIBUS COMPUTER GRAPHICS INC.	Omnibus Group Inc.	OMNIBUS COMPUTER GRAPHICS INC	B					
	Amended			Sep/85			70000	630000
	Pennie, John C.		DSDISI	Jun/86	X	40000		
				Jun/86			40000	---
	Indirect Holdings			Jun/86	1			176400
	Pennie, John C.	OMNIBUS COMPUTER GRAPHICS OPTS	DSDISI	Jun/86	X		40000	84000
ONTEX RESOURCES LIMITED	White, Harvey Vance	ONTEX RESOURCES LIMITED						
	Amended			May/86		21366		150867
OPAWICA EXPLORATIONS INC.	Sumtra Diversified Inc.	OPAWICA EXPL INC	B	Jun/86		4000		396000
OSHAWA GROUP LIMITED, THE	Flatt, Abraham	OSHAWA GROUP LTD CL A	SSI	Jul/86	V	320		640
	Trustee			Jul/86	V 1	47246		94492
PAN MACKENZIE PETROLEUMS LIMITED	McCartney, William S.	PAN MACKENZIE PETRO LTD	B					
	Amended			May/86			2000	1768714
PANCONTINENTAL OIL LTD	Pancontinental Mining Limited	PANCONTINENTAL OIL LTD	B					
				Feb/86		294932		
				Apr/86	F	409692		
				Apr/86		858118		1762905
	Pancontinental Mining (Canada) Ltd			Feb/86	1	1143673		1143673
	Pancontinental Mining Limited	PANCONTINENTAL OIL LTD RIGHTS	B					
				Jan/86		200163		
				Feb/86		294932		
				Feb/86	M		1143673	
				Apr/86	F		1638768	---
	Pancontinental Mining (Canada) Ltd			Jan/86	1	1143673		

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
PANCONTINENTAL OIL LTD (Continued)	Pancontinental Mining Limited	PANCONTINENTAL OIL LTD RIGHTS	B					
	Pancontinental Mining (Canada) Ltd.			Feb/86	M 1		1143673	---
	Pancontinental Mining Limited	PANCONTINENTAL OIL LTD WTS	B	Apr/86	F	1267810		1267810
PANHANDLE EASTERN CORPORATION	Wallace, Stanford Aubrey	PANHANDLE EASTERN CORP	S	Jun/86	G		200	5923
PATHFINDER FINANCIAL CORPORATION	Negin, Hymie S	PATHFINDER FINL 10% CONV NOTES	DS	Jun 86				$25000
	Carjo Capital Corporation			Jun/86	1		$125000	$125000
PETROLANTIC RESOURCES INC.	Laudenslager, Arthur Edward	PETROLANTIC RES INC	DSB	Jun/86		10000		
				Jun/86	G		10000	
				Jun/86			18000	947006
	McLauchlin, William John		DSB	Jun/86	X	60000		
				Jun/86			18000	1085508
PLEXUS RESOURCES CORPORATION	Rovig, David B.	PLEXUS RES CORP	D	Jun/86			2500	248850
PLUMBING MART CORPORATION	Donbarn Investments Limited	PLUMBING MART CORP		Aug/85				4285714
POCO PETROLEUMS LTD	Baker, Kevin Robert	POCO PETE LTD	D	Jun/86			15000	108567
POWER CORPORATION OF CANADA	Berlis, Douglas Albert	POWER CORP OF CDA	DI	Jun/86	V	500		1000
	Frazee, Rowland Cardwell	POWER CORP OF CDA SUBORDINATE	D	Jun/86	V	1000		2000
	Fuller, William M	POWER CORP OF CDA	D	Jun/86	V	144800		289600
	Haynes, Arden Ramon	POWER CORP OF CDA SUBORDINATE	D	Jun/86	V	400		800
	Johnson, James Edward	POWER CORP OF CDA OPTIONS	S	Jun/86	V	54000		108000
	Jones, Robert Howell	POWER CORP OF CDA	D	Jun/86	V	400		800
	Bob Investment Corp, The			Jun/86	V 1	1000		2000
	Pitfield, Peter M.		DS					
	NMP Investments Ltd.			Jun/86	V 1	16000		32000
	RRSP	POWER CORP OF CDA OPTIONS		Jun/86	V 1	140000		280000
	Turner, William Ian MacKenzie Jr.	POWER CORP OF CDA	D					
	Wife			Jun/86	V 1	1000		2000
	Wimtone Inc.			Jun/86	V 1	10000		20000
	Wimtwo Inc.			Jun/86	V 1	100000		200000
POWER FINANCIAL CORPORATION	Bamford, Quinn C. W.	POWER FINANCIAL CORP	SI	Jun/86	V	500		
				Jun/86			1000	---
	Keefe, Francis Paul		DI	Apr/85		34000		34000
	Pitfield, Peter M.		DS	May/86	V	1000		2000
	NMP Investments Ltd			May/86	V 1	2000		4000
	RRSP			May/86	V 1	1000		2000
PREMDOR INC.	Hori, Frank H.	PREMDOR INC SUB VTG	DSB	Jun/86			5500	---
	661117 Ontario Inc.			Jun/86	1		24035	---
PRINCIPAL NEO-TECH INC.	Brent, Peter E	PRINCIPAL NEO-TECH INC CL A	D	Mar/86	IR			300
QUEENSTAKE RESOURCES LTD.	Gutrah, Gordon C.	QUEENSTAKE RES LTD	DS	Jun/86		5000		210550

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
QUEENSTAKE RESOURCES LTD (Continued)	Reynolds, Patrick Matthew	QUEENSTAKE RES LTD	D	Jun 86		2300		31250
QUINTEKO RESOURCES LTD	Cartmell, Eric Raymond	QUINTEKO RES. LTD.	D	May/86			25000	87358
	Wife			May/86	1			15000
R.L. CRAIN INC.	Halpenny, E. Suzanne	R.L. CRAIN INC	D	Mar/86	IR			420
REA GOLD CORPORATION	Ashton, John Michael	REA GOLD CORP	D	Jun/86			4500	550
REALCAP HOLDINGS LIMITED	Ades, Ralph M.	REALCAP HOLDINGS LTD CL A	S	Jun/86		1000		9280
RENAISSANCE ENERGY LTD	Greene, Ronald Gordon	RENAISSANCE ENERGY LTD	DS	Jun/86		1119		314260
	R.G. Greene Holdings Ltd.			Jun/86	1			4124
	RRSP			Jun/86	1			2596
	Paget, James Robert		DS	Jun/86		887		
				Jun/86			8900	45358
	J.R. Paget Professional Corp.			Jun/86	1			10629
	Thomson, John A.		S	Jun/86		656		
				Jun/86	F	3750		
				Jun/86			3750	2937
	RRSP			Jun/86	1			2400
	Thomson, John A.	RENAISSANCE ENERGY SRS A WTS	S	Jun/86	F		3750	---
REVENUE PROPERTIES COMPANY LIMITED	Bain, Richard A. "Short Sale"	REVENUE PPTYS CO LTD CLASS B	D	Jun/86			50000	50000
	Tanz, Mark	REVENUE PPTYS CO LTD CLASS A	DB					
	United Income Properties Limited			Jun/86	1	22800		1579312
ROMAN CORPORATION LIMITED	CBC Pension Board of Trustees	ROMAN CORP LTD	B					
	RoyTor Inc.			Jun/86	1	13400		1082800
ROYAL BANK OF CANADA, THE	Fortier, L. Yves	ROYAL BK CDA	D	Jun/86	IR			781
	Paterson, Robert Cowans		S	Mar/86		237		3570
	Stone, Edmund George *		S	Feb/86		5		
				May/86		4		
				Jun/86			1	298
ROYAL TRUSTCO LIMITED	Gordon, Wm. D.	ROYAL TRUSTCO LTD CLASS A	S	Jun/86			3000	13000
	Smythe, Robert M.		S	Jun/86	IR			10000
RYDAL RESOURCES INC	Darlington, Barry	RYDAL RES INC	S	Jun/86	IR			1725000
	Darlington, Kathleen		D	Jun/86	IR			1000
SAULT MEADOWS ENERGY CORPORATION	Butkovich, David	SAULT MEADOWS ENERGY CORP	D	Nov/84		4000		64000
	Cureatz, Jack		D	May/86	IR			64000
	Jal-Raven Investment Inc.			May/86	IR1			8900
	Kowalski, August W.		DS					
	Terrace Wells Investments			Jun/86	IR1			101200
		SAULT MEADOWS ENERGY CORP PREF		Jun/86	IR1			300000
SCEPTRE RESOURCES LIMITED	Inbusch, Stephen N.	SCEPTRE RES LTD	S	Jun/86			350	
				Jun/86	M	162		

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SCEPTRE RESOURCES LIMITED (Continued)	Inbusch, Stephen N.	SCEPTRE RES LTD	S					
				Jun/86			162	---
	Employee Benefit Plan Trust			Jun/86	1			225
	Employee Savings Plan			Jun/86	1		162	3477
	Held by Nominee			Jun/86	M 1	350		600
	Retirement Account			Jun/86	M 1		350	---
	Inbusch, Stephen N.	SCEPTRE RES LTD 8.75% CV DEB	S	Jun/86			$1000	$2000
SCHNEIDER CORPORATION	Dodds, Douglas William	SCHNEIDER CORP CLASS A	SI	Jun/86			4000	520
SCOTT'S HOSPITALITY INC.	Davies, Geoffrey Paul	SCOTT'S HOSPITALITY SUB VTG	DS	Jun/86			5500	20000
SEARS CANADA INC	Mandel, Harold J.	SEARS CANADA INC	S	Jun/86			300	1859
SED SYSTEMS INC.	Fleet Aerospace Corporation	SED SYSTEMS INC CL A	D					
				Jun/86		20000		869624
	Systems Enterprise Developments Ltd.		B					
				Jul/86	IR			443729
SHL SYSTEMHOUSE INC.	Ross, C. Ian	SHL SYSTEMHOUSE INC	D	May/86			15000	5000
SICO INC.	Paquet, Raymond	SICO INC	S	Jun/86			1000	15705
SLATER STEELS CORPORATION	Rayner, Wallace H	SLATER STEEL IND LTD CLASS B	S	Jun/86		1000		1000
SLOCAN FOREST PRODUCTS LTD.	Price, Gail A.	SLOCAN FOREST PRODUCTS LTD		Jun/86		500		500
SNC GROUP INC., THE	Jarislowsky, Stephen A	SNC GROUP INC CLASS A	D	Jun/86		3700		3700
	Jarislowsky Fraser & Company Ltd.			Jun/86	1	21550		21550
SONOR INVESTMENTS LIMITED	Laferty, Joseph J.	SONOR INVESTMENTS LTD	DS	Jun/86	IR			11159
		SONOR INVTS LTD 1ST PFD 9.00%		Jun/86	IR			409
				Jun/86			11	398
SPIRIT LAKE EXPLORATIONS LIMITED	Archibald, Charles William	SPIRIT LAKE EXPLS LTD	DS					
				Jun 86			40000	569232
	Archibald, John Charles		D	Jun/86		40000		40001
ST ANDREW GOLDFIELDS LTD	Michie, Henry	ST ANDREWS GOLDFIELDS LTD	S	Jun/86	IR			5500
	Grandchildren			Jun/86	IR1			400
	RRSP			Jun/86	IR1			5000
	Wife			Jun 86	IR1			500
STANDARD-MODERN TECHNOLOGIES CORPORATION	Baxter, Richard Caffyn	STANDARD MODERN TECH CORP	BD					
	First Arbax Corporation Ltd			May/86	1		200000	3683101
STEWART LAKE IRON MINES OF ONTARIO LIMITED	Gallo, Ernest A.	STEWART LAKE IRON MINES LTD	D					
				Jun/86		52697		150531
STRATHFIELD OIL & GAS LTD	Peters, Robert George	STRATHFIELD OIL & GAS LTD	D	Jun/86				466724
	Black Diamond Cattle Company Limited, The			Jun/86	1	23600		74475
SULLIVAN MINES INC	Depatie, Jean Roland	SULLIVAN MINES INC	S	Jun/86			1500	10401
TECSYN INTERNATIONAL INC.	Imperial Oil Limited	TECSYN INTL INC	B	Aug/84		80000		
				Jan/86	V	80000		
				Jun/86			160000	---
	Building Products of Canada Limited			Jun/84	IR1			80000
				Aug/84	1		80000	---
	Imperial Oil Limited	TECSYN INTL INC NON-VTG	B	Jan/86	V	160000		

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
TECSYN INTERNATIONAL INC. (Continued)	Imperial Oil Limited	TECSYN INTL INC NON-VTG	B	Jun/86			160000	---
TEESHIN RESOURCES LTD	Kelley, Stafford K.	TEESHIN RES LTD	DS	Jun/86			25000	68945
	Kel-Oak Realty Limited			Jun/86	1	16000		
				Jun/86	1		10000	472335
TERRATECH RESOURCES INC.	Agassiz Resources Ltd	TERRATECH RES INC		Jun 86				1369127
	Comiesa Corporation			Jun/86	1	14500		434500
TEXACO CANADA INC.	de Langley, L. Robert	TEXACO CDA INC	S	Jun/86				123
	Employee Savings Plan			Jun/86	1	546		7891
THOMSON NEWSPAPERS LIMITED	Sumner, Frankie S.	THOMSON NEWSPAPERS LTD	S	Jun/86	IR			100
TORONTO-DOMINION BANK	Campbell, Mona Louise	TORONTO DOMINION BANK	D	Jan/86		206		
				Apr/86		186		
				May/86		75		22000
TRANS-CANADA RESOURCES LTD.	First City Trust Company	TRANS CDA RES LTD	B	Apr/86		3900		1927540
		TRANS CDA RES LTD PFD		Apr/66		58600		73600
				May/86		8000		1935540
TRANSALTA UTILITIES CORPORATION	Canadian Utilities Limited	TRANSALTA UTILITIES CORP	B	Jun/86				46
	In Trust			Jun/86	1		572550	10259439
TRANSCANADA PIPELINES LIMITED	Pinder, Herbert Charles	TRANSCANADA PPLNS LTD	D	Jun/86				600
	Dividend Reinvestment Plan			Jun/86	1			216
	RSP			Jun/86	1	318		618
	SDEP			Jun/86	1			128
TRAPPER RESOURCES LTD.	Agassiz Resources Ltd.	TRAPPER RES LTD	B	Jun/86				1154496
	Comiesa Corporation			Jun/86	1	6000		258800
TREE ISLAND STEEL CO. LTD	Hutchins, Vernon W.	TREE ISLAND STEEL CO LTD	DS	Jun/86	X	19500		
				Jun/86			19500	---
	Keeler, John H.		D	Jun/86	X	19500		19500
TRIZEC CORPORATION LTD.	Kesten, Lou	TRIZEC CORP LTD SENIOR PF CL B	SI	Jun/86			30	---
TRUST GENERAL DU CANADA	Wilson, George Arthur	TRUST GENERAL DU CDN	DI	Jun/86	IR			1000
TURBO RESOURCES LIMITED	Graham, Philip D.	SECURITIES	D	Apr/86	IR			---
ULTRAMAR PLC.	Beckett, Michael E	ULTRAMAR PLC	D					
	Children			Jun/86	T 1	70		2070
	Consolidated Gold Fields PLC			Jun/86	1			1000
	Elton, David O.	ULTRAMAR PLC ORD PAR 25 PENCE	S	Jun/86	T	122		3644
	Howes, Annabelle L.	ULTRAMAR PLC		Jun/86		67		306
	RRSP			Jun/86	1			1948
	Hunt, Timothy J.	ULTRAMAR PLC ORD PAR 25 PENCE	S	Jun/86	T	62		1842
	Small, John O.			Jun/86	T	76		2276
	Thorne, Paul D. J.		DI	Jun/86	T	216		6398
	Utiger, Ronald Eernest		D	Jun/86	T	146		4308
	Webb, Richard M. L.			Jun/86	T	72		2166
UNICORP CANADA CORPORATION	Calder, Wendy L.	UNICORP CDA CORP CL A NON-VTG	DI	Jun/86	IR			750
UNIGOLD RESOURCES LTD.	Bonhomme, Jean-Claude	UNIGOLD RES LTD	DS	Jun/86	IR			1

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
UNIGOLD RESOURCES LTD. (Continued)	Cooper, Murray	UNIGOLD RES LTD	DS					
				Jun/86	IR			1
	Robele Resource Developers Inc.		B					
				Jun/86	IR			750000
UNION CARBIDE CORPORATION	Rand, Murdock M.	SECURITIES	S	Jun/86	IR			---
UNITED CORPORATIONS LIMITED	Wilder, William Price	UNITED CORPS LTD	D	Jun/86		47		1100
VAN DERHOUT ASSOCIATES LIMITED	Van Der Hout, John	VAN DER HOUT ASSOC	DS					
				May/86		200		51500
	John Bee Limited			Jun/86	1	500		500
VICEROY RESOURCES CORPORATION	Brynelsen, Bernard Orlando	VICEROY RES CORP	D					
				Jun/86			35000	161876
VS SERVICES LTD.	Coupey, Philippe H.	VS SERVICES LTD	S	May/86	X	700		
				May/86	V	700		
				May/86			1400	---
		VS SERVICES LTD SER A PFD		May/86		1000		3000
WALWYN INC	Horn, Philip B.	WALWYN INC SRS C PREF	S	Jun/86		2000		2000
	Howes, Annabelle L.		SI	Jun/86		2000		2000
	Kingston, Timothy W.	WALWYN INC	SI	May/86			2000	4330
		WALWYN INC SRS C PREF		Jun/86		2000		2000
	Martel, Roger Henri		DISI	Jun/86		2000		2000
	Martin, Scot A	WALWYN INC	SI	Jun/86		137		193
		WALWYN INC SRS C PREF		Jun/86		2000		2000
	Smith, Nelson C.	WALWYN INC	S	Jun/86		184		510
		WALWYN INC SRS C PREF		Jun/86		2000		2000
	Stacey, Stephen A.	WALWYN INC	SI	Jul/86		229		22564
	RRSP			Jul/86	I			7605
	Wong, Robert C		DISI	May/86				4332
	Abico Management Ltd			May/86	M 1	31950		31950
	May, Mikkila Inc.			May/86	1		31950	---
WELLORE RESOURCES LTD.	Laviolette, Louis Hebert	WELLORE RES LTD CLASS A	D	Jun/86	IR			9967
	132138 Canada Ltd.			Jun/86	IR1			141563
WHONNOCK INDUSTRIES LIMITED	Friesen, Francis E.	WHONNOCK INDS LTD						
	Stock Dividend			May/86	1	122		2842
	Friesen, Gerald J.		S	May/86		45		1045
	Henri, Herbert L.		DS	May/86		562		13065
	Kneteman, Helmuth		DS	May/86		1249		29026
	RRSP			May/86	1	366		8479
	McColl, Robert Alan Caldwell		D	May/86		12		344
	McKenzie, Carol Ann			May/86		9		230
	Mountclair Investment Corporation	WHONNOCK INDS LTD CL A	B	May/86		138667		2859410
	Neil, Ronald William	WHONNOCK INDS LTD	S	May/86		45		1045
	Sitter, Robert M.		S	May/86		192		4465
	Southcott, Constance M.			May/86		99		2316

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
WHONNOCK INDUSTRIES LIMITED (Continued)	Southcott, John C.	WHONNOCK INDS LTD	S	May/86		79		1854
XEROX CANADA INC.	Shepherd, Kenneth W.	XEROX CANADA INC	DS	May/86	IR			100
	Xerox Corporation	XEROX CANADA INC CL A	B	Jun/86	IR			29996955
ZAHAVY MINES LIMITED	Lewis, Alfred J.	ZAHAVY MINES LTD	SB	Jun/86		1200		294143

REPORT UNDER SECTION 113 OF THE ACT

MANAGEMENT COMPANY	SELLER	DATE OF TRANSACTION	NATURE OF TRANSACTION
MD MANAGEMENT LIMITED	-----	April 1986	-----

CHAPTER 8

NOTICES OF EXEMPT FINANCINGS

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE ($)	AMOUNT
Jun. 20, 1986	Wiens, Robert W.	3345 HARVESTER ROAD LIMITED PARTNERSHIP - UNIT	27,500	1 unit(s)
Mar. 03, 1986	CMP 1986 (Quebec) Resource Partnership and Company, Limited	CAMPBELL RESOURCES INC. COMMON SHARES	750,000	340,414 share(s)
Jul. 02, 1986	----------	CANADA NORTHWEST ENERGY LIMITED - SERIES C PREFERRED SHARES	28,875,000	1,200,000 share(s)
Jun. 20, 1986	----------	CANADIAN PENSION EQUITY CORPORATION - UNITS	49,000,000	98 unit(s)
Jun. 20, 1986	Chou, Francis	CHOU ASSOCIATES FUND - UNITS	97,633	3,850 unit(s)
Jun. 26, 1986	Frum, Murray	COUNSEL CORPORATION COMMON SHARES	140,000	10,000 share(s)
"	Royal Trust Corporation of Canada, in trust for Dupont Canada Inc Pension Fund	" "	570,000	40,000 share(s)
"	Sonshine, Edward	" "	140,000	10,000 share(s)
Jun. 30, 1986	Mitsui & Co., Ltd.	DOFASCO INC. - PROMISSORY NOTES	11,259,112	$11,259,112
Jun. 27, 1986	Canada Trust Company, The Acct 261-605-05	DOMINION TEXTILE INC. SECOND PREFERRED SHARES, SERIES D	375,000	15,000 share(s)
"	Canada Trust Company, The Acct 269165-01	" "	150,000	6,000 share(s)
"	Canada Trust Company, The Acct 5800016-09	" "	125,000	5,000 share(s)
"	Canada Trust Company, The Acct. Canadian Pacific Airline Ltd. #09-160845-5	" "	155,000	6,200 share(s)
"	Canada Trust Company, The Acct: 055-180240-1	" "	500,000	20,000 share(s)
"	Canada Trust Company, The Acct 0552700902-0	" "	100,000	4,000 share(s)
"	Canada Trust Company, The Acct: 055690222-7	" "	"	4,000 "
"	Canada Trust Company, The Acct: 09-102955-8	" "	175,000	7,000 share(s)
"	Canada Trust Company, The Acct. 09-103431-1	" "	125,000	5,000 share(s)
"	Canada Trust Company, The Acct: 09-105404-8	" "	100,000	4,000 share(s)

TRANSACTION DATE	PURCHASER	SECURITY	PRICE ($)	AMOUNT
Jun. 27, 1986	Confed Investment Counselling Ltd	DOMINION TEXTILE INC. SECOND PREFERRED SHARES, SERIES D	2.475.000	99,000 share(s)
"	Confederation Life Insurance Company	" "	1 150 000	46.000 share(s)
"	Corporate Investors Limited	" "	375.000	15.000 share(s)
"	Guarantee Company of North America, The	" "	500.000	20.000 share(s)
"	Guaranty Trust Company of Canada Acct: 035-1571	" "	100.000	1.000 share(s)
"	Guaranty Trust Company of Canada Acct: 0351413		175.000	7.000 share(s)
"	Guaranty Trust Company of Canada Acct: 0351484	"	375.000	15.000 share(s)
"	Guaranty Trust Company of Canada Acct: 035-1674	"	500.000	20.000 share(s)
"	International Trust Company The Acct 22-0087-7		100.000	1 000 share(s)
"	Montreal Trust Company of Canada			4.000 "
"	Montreal Trust Company of Canada Acct: T907680-49-4		"	4.000 "
"	Montreal Trust Company of Canada Acct #903-970-49-9	"	120.000	4.800 share(s)
"	Montreal Trust Company of Canada Acct: 900-090-004		375.000	15.000 share(s)
"	Montreal Trust Company of Canada Acct 932-310-008	"	625.000	25.000 share(s)
"	National Trust Company A/C 006953-000-004	"	10.000.000	400.000 share(s)
"	National Trust Company Acct 022044-000-002	"	100.000	4.000 share(s)
"	National Trust Company Acct TE 665102	"	200.000	8.000 share(s)
"	National Trust Company Acct TE 665202	"	100.000	4.000 share(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE ($)	AMOUNT
Jun. 27, 1986	Royal Trust Corporation of Canada Acct: 554-138383	DOMINION TEXTILE INC. SECOND PREFERRED SHARES, SERIES D	150,000	6,000 share(s)
"	Royal Trust Corporation of Canada Acct: 554-391033-33	" "	250,000	10,000 share(s)
"	Royal Trust Corporation of Canada Acct: 554-002303-38	" "	625,000	25,000 share(s)
"	Royal Trust Corporation of Canada A/C 554-560203	" "	3,000,000	120,000 share(s)
"	Royal Trust Corporation of Canada	" "	5,000,000	200,000 share(s)
"	Royal Trust Corporation of Canada in Trust for Dupont Canada Inc. Pension Trust Fund Acct. 554-197853	" "	625,000	25,000 share(s)
"	Royal Trust Corporation of Canada Uniroyal Ltd., The Account Pension Fund #653293	" "	270,000	10,800 share(s)
"	Royal Trust Corporation of Canada, The Acct. Pratt & Whitney #554-654603	" "	450,000	18,000 share(s)
"	Teller, Judith	" "	150,000	6,000 share(s)
"	Whitecastle Investments Limited	" "	200,000	8,000 share(s)
Jun. 27, 1986	Royal Trust Corporation of Canada	DOMINION TEXTILE INC. SECOND PREFERRED SHARES, SERIES E	15,000,000	600,000 share(s)
Jun. 26, 1986	Babineau, Alonzo	GORDEX MINERALS LIMITED COMMON SHARES	15,000	7,500 share(s)
"	Babineau, Edouard	" "	5,000	2,500 share(s)
"	Babineau, Philippe	" "	"	2,500 "
"	Babineau, Teresa	" "	10,000	5,000 share(s)
"	Bishop, David F.	" "	"	5,000 "
"	Boyle, Walter	" "	"	5,000 "
"	Colwell, C. Neil	" "	"	5,000 "
"	Cormier, Bertin	" "	70,000	35,000 share(s)
"	Crabbe, Raymond	" "	10,000	5,000 share(s)

TRANSACTION DATE	PURCHASER	SECURITY	PRICE ($)	AMOUNT
Jun. 26, 1986	Dore, Dennis	GORDEX MINERALS LIMITED COMMON SHARES	10,000	5,000 share(s)
"	Dougherty, Frank	" "	"	5,000 "
"	Drake, Eric G.	" "	"	5,000 "
"	Farren, Wm. Joseph	" "	"	5,000 "
"	Findlay, George E.	" "	30,000	15,000 share(s)
"	Forestell, Peter R.	" "	5,000	2,500 share(s)
"	Gaunce, Allen E.	" "	10,000	5,000 share(s)
"	Glennie, Peter S.	" "		5,000 "
"	Hilton, Philip	" "	"	5,000 "
"	Leger, Franklin O	" "	"	2,500 "
"	MacLean, D. Al	" "	20,000	10,000 share(s)
"	Mason, Wm. F.	" "	10,000	5,000 share(s)
"	McDowell, Lyle	" "	"	5,000 "
"	Mockler, Eugene		"	5,000 "
"	Monroe, Barry R.	"	"	5,000 "
"	O'Keefe, John A.	" "	25,000	12,500 share(s)
"	Rhodenizer, Murray	" "	10,000	5,000 share(s)
"	Snodgrass, Robert T.	"		5,000 "
"	Sutherland, Regina E	"	"	5,000 "
"	Teed, Wm. H.	" "		5,000 "
"	Zed, V. Michael	" "	20,000	10,000 share(s)
Jun. 23, 1986	Gleeson, Phil	HARNESS HORSE INTERNATIONAL UNITS	10,000	1 unit(s)
"	Matthews, Norman	"		1 "
Apr. 30, 1986	----------	HW VALUE FUND - UNITS	100,000	7,763 unit(s)
May. 31, 1986	-------- -	" "	100,000	7,853 unit(s)
Jun. 30, 1986	Adams, Gary W.	#MARTIN MANOR LIMITED PARTNERSHIP - UNITS	22,000	1 unit(s)
"	Adams, Virginia	" "	"	1 "
"	Carlin, John	" "	"	1 "
"	Chuchman, George	" "	44,000	2 unit(s)

Offering Memorandum

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE ($)	AMOUNT
Jun. 30, 1986	Clark, Ron	#MARTIN MANOR LIMITED PARTNERSHIP - UNITS	22,000	1 unit(s)
"	Harrison, Bentley	" "	"	1 "
"	Hood, Paul	" "	"	1 "
"	Joe, Alan K.	" "	"	1 "
"	Levy, Joseph	" "	"	1 "
"	Misikowetz, Peter J.	" "	"	1 "
"	Noble, Bernard R	" "	44,000	2 unit(s)
"	Platt, Errol M.	" "	22,000	1 unit(s)
"	Prentice, Gordon J	" "	"	1 "
"	Roncon, Carlos	" "	"	1 "
"	Rosborough, Susan M.	" "	"	1 "
"	Ross, Lloyd J.	" "	"	1 "
"	Seary, Richard A.	" "	"	1 "
"	Skidmore, Paul	" "	44,000	2 unit(s)
"	Stevens, Glenn	" "	"	2 "
"	Yaroshevsky, Felix	" "	22,000	1 unit(s)
"	Yates, John F.	" "	"	1 "
Jun. 27, 1986	Bradley, Eric	OSGOODE VILLAGE ASSOCIATES UNITS	24,150	1 unit(s)
"	Burroughs, Brian E. F.	" "	23,500	1 unit(s)
"	Burroughs, Brian E. F.	" "	"	1 "
"	Bush, Gary	" "	"	1 "
"	Courtney, Paul	" "	"	1 "
"	Gibson, J. David	" "	"	1 "
"	Good, Peter J.	" "	24,150	1 unit(s)
"	Griffith, John W.	"	23,550	1 unit(s)
"	Ihssen, Kathryn	" "	"	1 "
"	Johns, Gordon M.	" "	"	1 "
"	Jones, Keith M.	" "	24,150	1 unit(s)
"	Jones, Ken	" "	"	1 "
"	Kahro, Elizabeth	" "	23,550	1 unit(s)

Offering Memorandum

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE ($)	AMOUNT
Jun. 27, 1986	Kahro, Peter J.	OSGOODE VILLAGE ASSOCIATES UNITS	24,150	1 unit(s)
"	Kanitz, Gibert	" "	23,500	1 unit(s)
"	McCombe, Robert A	" "	"	1 "
"	McIntosh, Ian	" "	23,550	1 unit(s)
"	McRoberts, Robert	"	"	1 "
"	Newnham, Linda J.	"	"	1 "
"	Rivers, David	" "	"	1 "
"	Wanless, Hugh	" "	"	1 "
"	Young, David		"	1 "
Jun. 26, 1986	Beltree Holdings Ltd.	PETROLANTIC RESOURCES INC COMMON SHARES	100,000	200,000 share(s)
Jun. 27, 1986	MacIssac, Jack		200,000	400,000s share(s)
Jul. 01, 1986	Robinson, Harvey	SARLOS & ZUKERMAN INVESTMENT FUND INC., THE - UNITS	114,262	100 unit(s)

RESALE OF SECURITIES

FORM - 21

DATE OF RESALE	DATE OF ORIG PURCHASE	SELLER	SECURITY	PRICE ($)	AMOUNT
Jun. 17, 1986	Jul. 14, 1984	Royal Bank of Canada, The	AMERICAN BARRICK RESOURCES CORPORATION - WARRANTS	371,250	275,000
"	"	" "	" "	650,000	500,000
Jun. 20, 1986	"	" "	" "	352,500	250,000
Jul. 02, 1986	Mar. 08, 1985	Enfield Corporation, The	PAGURIAN CORPORATION LIMITED, THE - CLASS A NON-VOTING SHARES	42,000,000	2,800,000 share(s)

NOTICE OF INTENTION TO DISTRIBUTE SECURITIES PURSUANT TO SUBSECTION 7 OF SECTION 71

SELLER	SECURITY	AMOUNT
Counselling Foundation of Canada, The	BROULAN RESOURCES INC. - COMMON SHARES	178,600 share(s)
Oughtred, George W.	COMMERCIAL OIL AND GAS LTD. - COMMON SHARES	200,000 "
McLauchlin, William J.	PETROLANTIC RESOURCES INC. - COMMON SHARES	50,000 "
Rogers, Edward S	ROGERS COMMUNICATIONS INC. - CLASS A VOTING AND/OR CLASS B NON-VOTING SHARES	1,500,000 "
Mo-Mac Investments Ltd.	TRIMAC LIMITED - COMMON SHARES	300,000 "
Faithfull, Fexford	TUT ENTERPRISES INC. - COMMON SHARES	50,000 "
Herbst, Herman	"	50,000 "
Consolidated Maybrun Mines Ltd.	ZENMAC ZINC LTD. - COMMON SHARES	25,000 "

REPORT MADE UNDER SUBSECTION 5 OF SECTION 71 OF THE ACT WITH RESPECT TO OUTSTANDING SECURITIES OF A PRIVATE COMPANY THAT HAS CEASED TO BE A PRIVATE COMPANY

NAME OF COMPANY	DATE WHEN THE COMPANY CEASED TO BE A PRIVATE COMPANY
COUNSEL CORPORATION	December 9, 1983
MR. JAX FASHIONS INC.	April 21, 1986

9.1 TAKE-OVER BIDS, ISSUER BIDS

TAKE-OVER BIDS, ISSUER BIDS

GOLDEN POND RESOURCES LTD. #
(OFFEROR)

A-PRI-OR MINING EXPLORATION INC.
(OFFEREE)

LONOAK PROPERTIES LTD. *
(OFFEROR)

LONDON MEDICAL-DENTAL BUILDING LIMITED
(OFFEREE)

NOTICE OF VARIATION

IMASCO ENTERPRISES
(OFFEROR)

GENSTAR CORPORATION
(OFFEREE)

LLOYDS MERCHANT BANK LIMITED
(OFFEROR)

STANDARD CHARTERED BANK PLC.
(OFFEREE)

\# Share Exchange

* Cash Offer

CHAPTER 10

CONTINUOUS DISCLOSURE FILINGS

Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
A.H.A. Automotive Technologies	Press Release
Abagold Resources Inc.	IFS 3 mn Ap 30 86
Aberford Resources Ltd.	Prelim. Prospectus
Aberford Resources Ltd.	Prelim. Prospectus
Abermin Corporation	Press Release
Access ATM Network Inc.	T.S.E. Material
Access ATM Network Inc.	T.S.E. Material
Acklands Ltd.	Press Release
AGF Management Limited	Press Release
AGF Management Limited	T.S.E. Material
Agra Industries Limited	IFS 9 mn Ap 30 86
Agra Industries Limited	Press Release
Ahed Corporation	Press Release
Ahed Corporation	Press Release
Ahed Corporation	Press Release
Ahed Corporation	Press Release
Ahed Corporation	Press Release
Aladin Minerals Limited	Press Release
Alawas Gold Corporation	Letter of Transmitta
Alberta Energy Company Ltd.	Press Release
Alberta Energy Company Ltd.	Press Release
Algoma Central Railway	T.S.E. Material
Algoma Steel Corporation Limited	Omission of Dividend
Algoma Steel Corporation Limited	No Dividend Declarat
AMCA International Limited	Press Release
American Barrick Resources Corporation	T.S.E. Material
American Can Canada Inc.	Press Release
American Electric Power Company Inc.	Uniform Statistical
American Express Company	Press Release
American Telephone and Telegraph Company	Form 8-K
Andaurex Resources Inc.	Press Release
Andres Wines Ltd.	Press Release
Anglo Dominion Gold Exploration Limited	T.S.E. Material
Anthes Industries Inc.	IFS 6 mn Ap 30 86
Anthes Industries Inc.	Press Release
Anyox Metals Limited	Annual Report
Anyox Metals Limited	Shrhldrs. Mtng. Mat.
Arbor Capital Resources Inc.	IFS 6 mn Ap 30 86
Argentex Resource Exploration	Stock Option Plan
Astral Bellevue Pathe Inc.	Press Release
ATCO Ltd.	Press Release
Atlantic Coast Copper Corporation	Certif. of Mailing
Atlantic Richfield Company	Form 8-K
Aubet Resources Inc.	IFS 6 mn My 31 86
B.C.E. Development Corporation	Press Release
B.C.E. Development Corporation	Press Release
B.C.E. Development Corporation	T.S.E. Material
B.C.E. Development Corporation	T.S.E. Material

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(416) 593-5211 Toll Free 1-800-387-2689

Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Baker International Corporation	Form 8-K
Balco Industries Ltd.	IFS 3 mn Mr 31 86
Banister Continental Ltd.	Press Release
Bank of Alberta	Press Release
Bank of British Columbia	Press Release
Bank of Montreal	Press Release
Bank of Montreal Leasing Corporation	IFS 6 mn Ap 30 86
Bank of Montreal Mortgage Corporation	IFS 6 mn Ap 30 86
Bank of Nova Scotia	Shareholder Dividend
Bankeno Mines Ltd.	T.S.E. Material
Bar Resources Limited	Press Release
Barons Oil Limited	Press Release
Bathurst Paper Limited	Press Release
Baton Broadcasting Incorporated	IFS 9 mn My 31 86
Battle Mountain Gold Company	Press Release
BC Rail Ltd.	Press Release
BC Rail Ltd.	Amended Schedule B t
Bell Canada	Press Release
Bell Canada Enterprises Inc.	Report for the quart
Bell Canada Enterprises Inc.	Shareholder Dividend
Belmoral Mines Ltd.	Press Release
Beneficial Canada Inc.	Private Placements
BGR Precious Metals Inc.	IFS 3 mn Ap 30 86
Biltrite Nightingale Inc.	T.S.E. Material
Bison Petroleum & Minerals Limited	Let. to Shareholders
Blackstone Explorations Inc.	IFS 6 mn Ap 30 86
Bluesky Oil and Gas Ltd.	Summary of Options
Bombardier Inc.	Press Release
Bombardier Inc.	Press Release
Bombardier Inc.	T.S.E. Material
Bombardier Inc.	T.S.E. Material
Bombardier Inc.	T.S.E. Material
Bonar Inc.	Press Release
Bonar Inc.	Private Placements
Bow Valley Industries Ltd.	T.S.E. Material
BP Canada Inc.	Press Release
BP Canada Inc.	Press Release
BP Canada Inc.	Press Release
Braeswood Explorations Limited	IFS 9 mn My 31 86
Brascan Limited	Press Release
Brascan Limited	Form 27-Mat. Change
Brascan Limited	T.S.E. Material
Brascan Limited	Prospectus
Brascan Limited	Appendices to Pro.
Breakwater Resources Ltd.	Press Release
Breakwater Resources Ltd.	Stock Options
British Columbia Forest Products Limited	Press Release
British Columbia Forest Products Limited	Press Release

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
British Columbia Packers Limited	Ruling/Order/Reasons
British Columbia Resources Investment	Press Release
British Columbia Telephone Company	T.S.E. Material
British Columbia Telephone Company	Press Release
British Columbia Telephone Company	T.S.E. Material
British Telecommunications plc	Press Release
British Telecommunications plc	Press Release
British Telecommunications plc	Press Release
British Telecommunications plc	Press Release
British Telecommunications plc	Press Release
British Telecommunications plc	Press Release
Britoil plc	Press Release
C-I-L Inc.	Press Release
Cableshare Inc.	Press Release
Cableshare Inc.	Shrhldrs. Mtng. Mat.
Cabre Exploration Ltd.	IFS 9 mn Ap 30 86
Cabre Exploration Ltd.	Press Release
Cadillac Fairview Corporation Limited	Annual Report
Cadillac Fairview Corporation Limited	Shrhldrs. Mtng. Mat.
CAE Industries Ltd.	Press Release
CAE Industries Ltd.	Press Release
CAE Industries Ltd.	T.S.E. Material
Calgroup Graphics Corporation Ltd.	Press Release
Calpine Resources Inc.	Press Release
Cambridge Venture Ltd.	IFS 9 mn Ap 30 86
Campbell Resources Inc.	T.S.E. Material
Campbell Resources Inc.	Employee Incentive P
Campeau Corporation	T.S.E. Material
Camreco Inc.	T.S.E. Material
Canada Development Corporation	Change in Directors
Canada Malting Co. Limited	Press Release
Canada Malting Co. Limited	Application
Canada Northwest Energy Limited	Press Release
Canada Packers Inc.	Press Release
Canada Packers Inc.	T.S.E. Material
Canada Trustco Mortgage Company	Press Release
Canadian Arrow Mines Limited	Election of Director
Canadian Corporate Management Company	T.S.E. Material
Canadian Imperial Bank of Commerce	Press Release
Canadian Imperial Bank of Commerce	Warrants Exercised
Canadian Jorex Limited	T.S.E. Material
Canadian Manoir Industries Limited	T.S.E. Material
Canadian Natural Resources Limited	Ruling/Order/Reasons
Canadian Spooner Resources Inc.	Change Directors
Canadian Tire Corporation Limited	Exempt Fin. Notice
Canadian Tire Corporation Limited	Exempt Fin. Notice
Canadian Utilities Limited	Press Release
Canarchon Holdings Limited	Certif. of Mailing

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Canhorn Mining Corporation	Resolution
Canhorn Mining Corporation	Prospects and Opport
Canquest Resource Corporation	Name Change
Canron Inc.	Press Release
Canron Inc.	Press Release
Canron Inc.	Exempt Fin. Notice
Canterra Energy Ltd.	Press Release
Canuc Resources Inc.	Press Release
Cara Operations Limited	Form 27-Mat. Change
Carling O'Keefe Limited	Press Release
Carlyle Energy Ltd.	Press Release
Carolian Systems International Inc.	Form 27-Mat. Change
Carriage Lane Estates	Shrhldrs. Mtng. Mat.
Cassiar Mining Corporation	Press Release
Cawthra Apartments Limited	Shrhldrs. Mtng. Mat.
CB Pak Inc.	Exempt Fin. Notice
CCL Industries Inc.	Press Release
CCL Industries Inc.	Press Release
CCL Industries Inc.	T.S.E. Material
CDC Life Sciences Inc.	Press Release
CDC Life Sciences Inc.	T.S.E. Material
CDC Life Sciences Inc.	T.S.E. Material
Celanese Canada, Inc.	Directors List
Central Capital Corporation	Press Release
Central Capital Corporation	Press Release
Central Capital Corporation	Press Release
Central Trust Company	Press Release
CFCF Inc.	Press Release
Challenger International, Ltd.	IFS 6 mn Ap 30 86
Challenger International, Ltd.	Press Release
Chateau Stores of Canada Ltd.	Press Release
Chavin of Canada Limited	Annual Report
Chavin of Canada Limited	IFS 3 mn Mr 31 86
Chavin of Canada Limited	Merger-Amalgamation
Chavin of Canada Limited	Merger-Amalgamation
Chavin of Canada Limited	Shrhldrs. Mtng. Mat.
Chiboug Copper Corporation Limited	Certif. of Mailing
Chieftain Development Co. Ltd.	Notes for Remarks of
Claiborne Industries Limited	Press Release
Claudio's Restaurant Group Inc.	Completion of Exempt
CME Resources Inc.	Shrhldrs. Mtng. Mat.
Cobi Foods Inc.	Press Release
Cognos Incorporated	Shrhldrs. Mtng. Mat.
Cognos Incorporated	Prelim. Prospectus
Coin Lake Gold Mines Limited	Press Release
Coleco Industries, Inc.	Form 8-K
Colony Pacific Explorations Ltd.	T.S.E. Material
Colray Resources Inc.	Annual Report

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Colray Resources Inc.	Shrhldrs. Mtng. Mat.
Columbia Gas System Inc.	T.S.E. Material
Combined Larder Mines Limited	IFS 3 mn Mr 31 86
Cominco Ltd.	Press Release
Cominco Ltd.	T.S.E. Material
Cominco Ltd.	Dividend Notice
Cominco Ltd.	Press Release
Comtech Group International Limited	Press Release
Comterm Inc.	Exempt Fin. Notice
Concept Resources Ltd.	Press Release
Conisil Mines Limited	Aud. Ann. Fin. Stmt.
Conisil Mines Limited	IFS 3 mn Mr 31 86
Consolidated CSA Minerals Inc.	Signed Annual Report
Consolidated CSA Minerals Inc.	Shrhldrs. Mtng. Mat.
Consolidated Gascome Oils Ltd.	Press Release
Consolidated Indescor Inc.	Report to Shareholde
Consolidated Panther Mines Limited	Change Directors
Consolidated Professor Mines Limited	Press Release
Consolidated Rambler Mines Limited	Certif. of Mailing
Consolidated-Bathurst Inc.	Press Release
Consumers' Gas Company Ltd., The	Press Release
Continental Bank Financial Corporation	IFS 6 mn Ap 30 86
Continental Bank Leasing Corporation	IFS 6 mn Ap 30 86
Continental Bank Realty Corp.	Financial Statements
Contrans Corp.	Press Release
Contrans Corp.	Press Release
Cooper Canada Limited	Certif. of Mailing
Corby Distilleries Limited	Press Release
Core-Mark International Inc.	Press Release
Core-Mark International Inc.	Let. to Shareholders
Corporate Properties Limited	Press Release
Costain Limited	Dividend Notice
Counsel Corporation	Press Release
Counsel Corporation	T.S.E. Material
Counsel Corporation	Private Placements
Coxheath Gold Holdings Limited	Press Release
Crownx Inc.	Press Release
Crownx Inc.	Press Release
Crownx Inc.	Press Release
Crownx Inc.	Press Release
Crownx Inc.	Let. to Shareholders
Crownx Inc.	T.S.E. Material
Crownx Inc.	T.S.E. Material
CSA Management Limited	Signed Annual Report
CSA Management Limited	Shrhldrs. Mtng. Mat.
Cundill Value Fund Ltd.	Amendment to Pro.
Curran Bay Resource Ltd.	IFS 6 mn My 31 86
Curtiss-Wright of Canada Inc.	Press Release

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ISSUER	TITLE
Curtiss-Wright of Canada Inc.	Form 27-Mat. Change
D.H. Howden & Co. Limited	Certif. of Mailing
Dalhousie Oil Company, Limited	Aud. Ann. Fin. Stmt.
Dalhousie Oil Company, Limited	Shrhldrs. Mtng. Mat.
Dalmys (Canada) Limited	Press Release
Dalmys (Canada) Limited	Dividend Notice #27
Dart & Kraft Inc.	Press Release
Datel Industries Inc.	Advance Notice of Me
Datel Industries Inc.	Press Release
Deductible Opportunities Fund 1986	Prospectus
Denison Mines Limited	Press Release
Derlan Industries Limited	Press Release
Derlan Industries Limited	Press Release
Devonshire Gold Resources Inc.	Certif. of Mailing
Dofasco Inc.	Press Release
Dome Petroleum Limited	Press Release
Dominion Explorers Inc.	Change Directors
Dominion Stores Limited	Aud. Ann Fin. Stmt.
Dominion Stores Limited	IFS 13 wk Mr 29 86
Dominion Stores Limited	Name Change
Dominion Textile Inc.	Press Release
Dominion Textile Inc.	Press Release
Dominion Textile Inc.	Press Release
Domtar Inc.	Press Release
Domtar Inc.	Prospectus
Dore Explorations Inc.	Resignation of Trans
Dore Explorations Inc.	Rescinding of Resign
Dover Industries Ltd.	Shrhldrs. Mtng. Mat.
Dovercliff Minerals Ltd.	Application
Drug Trading Company Limited	Vote of Shareholders
Drummond Petroleum Ltd.	Annual Report
Drummond Petroleum Ltd.	Certified Interim St
Drummond Petroleum Ltd.	Shrhldrs. Mtng. Mat.
DSP Education Trust	Prospectus
Du Pont Canada Inc.	Press Release
Dumagami Mines Limited	T.S.E. Material
Dumagami Mines Limited	T.S.E. Material
Duncan Gold Resources Inc.	Annual Report
Duncan Gold Resources Inc.	IFS 3 mn Mr 31 86
Duncan Gold Resources Inc.	Shrhldrs. Mtng. Mat.
Dunfrazier Gold Explorations	IFS 3 mn Ap 30 86
Dunoil Resources Ltd.	10Q 3 mn Mr 31 86
Dunoil Resources Ltd.	Press Release
Durham Resources Inc.	Change Directors
Dynamar Energy Limited	T.S.E. Material
E-L Financial Corporation Limited	Preferred Series
Economic Investment Trust Limited	Issued and Outstandi
Eden Roc Mineral Corporation	Private Placements

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ISSUER	TITLE
Enertec Corporation	T.S.E. Material
Enertec Corporation	Delisting of Shares
Enertec Corporation	Ruling/Order/Reasons
Enviro Waste Corporation	Press Release
Equity Capital Investments Ltd.	Signed Audited State
Equity Capital Investments Ltd.	IFS 3 mn Mr 31 86
Equity Capital Investments Ltd.	Shrhldrs. Mtng. Mat.
Equity Capital Investments Ltd.	Ruling/Order/Reasons
Excelsior Life Insurance Company, The	Prelim. Prospectus
Fidelity Trust Company, The	Shrhldrs. Mtng. Mat.
First American Minerals Corporation	Private Placements
First City Gold Corporation	Press Release
First Marathon Inc.	Private Placements
First Mercantile Convertible Debenture	Private Placements
Fleet Aerospace Corporation	Form 27-Mat. Change
Fleet Aerospace Corporation	Press Release
Fletcher Challenge Finance Inc.	Prelim. Prospectus
G.T.C. Transcontinental Group Ltd.	IFS 6 mn Ap 30 86
Galactic Resources Ltd.	Press Release
Geac Computer Corporation Limited	Press Release
Geac Computer Corporation Limited	Press Release
Geddes Resources Limited	Private Placements
Gendis Inc.	T.S.E. Material
Go Vacations 1984 Limited Partnership	Aud. Ann. Fin. Stmt.
Go Vacations 1984 Limited Partnership	Correction to Financ
Goldcorp Investments Limited	T.S.E. Material
Golden Briar Mines Limited	Private Placements
Golden Caribou Explorations Inc.	Private Placements
Gotaas-Larsen Shipping Corporation	Shrhldrs. Mtng. Mat.
Great-West Life Assurance Company, The	T.S.E. Material
Great-West Lifeco Inc.	T.S.E. Material
Greyhound Lines of Canada Ltd.	Certified Report for
Greyhound Lines of Canada Ltd.	Certif. of Mailing
Gulf Canada Corporation	Press Release
H. Paulin & Co., Limited	Let. to Shareholders
Hale Resources Limited	Certif. of Mailing
Harte Resources Ltd.	IFS 6 mn My 31 86
Hedman Resources Limited	Private Placements
Hiram Walker Resources Ltd.	Shrhldrs. Mtng. Mat.
Holmer Gold Mines Limited	Private Placements
Hope Brook Gold Inc.	Prelim. Prospectus
Hudson's Bay Company	Exchange Privileges
Hydra Explorations Limited	Private Placements
I.T.L. Industries Limited	Press Release
ICOR Oil & Gas Company Ltd.	Press Release
Imasco Limited	Press Release
Imasco Limited	Press Release
Inexco Oil Company	Shrhldrs. Mtng. Mat.

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ISSUER	TITLE
Inspiration Resources Corporation	Press Release
International Baslen Enterprises Limited	Private Placements
International Paper Company	Press Release
International Verifact Inc.	Private Placements
IPSCO Inc.	Press Release
Ivaco Inc.	Press Release
Jascan Resources Inc.	Private Placements
K-Tel International, Inc.	Notification of Late
Kapuskasing Resources Ltd.	Press Release
LAC Minerals Ltd.	Press Release
Lacana Mining Corporation	T.S.E. Material
Lake Ontario Cement Limited	Press Release
Laurentian Mutual Insurance, The	Annual Report
LFP Holdings Inc.	IFS 6 mn Ap 30 86
LFP Holdings Inc.	Press Release
LFP Holdings Inc.	Press Release
Lodge at Kananaskis Limited Partnership,	Prospectus
Logistec Corporation	T.S.E. Material
MacFie Resources Inc.	Ruling/Order/Reasons
Madison Oil & Gas Limited	Ruling/Order/Reasons
Majestic Electronic Stores Inc.	Prelim. Prospectus
Manhattan Fund Inc.	Annual Report
Maritime Telegraph & Telephone Company	Press Release
Maritime Telegraph & Telephone Company	Prelim. Prospectus
Marlen Univest Inc.	Shrhldrs. Mtng. Mat.
Mascot Gold Mines Limited	Share Issue
Mascot Gold Mines Limited	Share Issue Options
Massive Energy Ltd.	Form 27-Mat. Change
Midnight Company , The	Offering Memorandum
Midnight Company , The	Private Placements
Millers Cove Resources, Inc.	Alberta Stock Exchan
Mintron Enterprises Ltd.	Ruling/Order/Reasons
Mobil Oil Canada, Ltd.	Press Release
Molson Companies Limited, The	Press Release
Motel Development Corporation	Private Placements
Mount Keno Mines Limited	Form 28-Ann. Filing
Municipal Financial Corporation	IFS 6 mn Ap 30 86
Natrusco Common Share Fund Limited	IFS 6 mn Ap 30 86
Network Data Systems Limited	Prelim. Prospectus
Network Data Systems Limited	Prelim. Prospectus
Newscope Resources Limited	Prospectus
Nickeldale Resources Inc.	Prelim. Prospectus
Noma Industries Limited	Form 27-Mat. Change
Noma Industries Limited	Prospectus
Norcen Energy Resources Limited	Press Release
Norcen Energy Resources Limited	Purchase of Assets o
Northern Telecom Limited	Press Release
Oakville Wood Specialties Limited	IFS 6 mn Ap 30 86

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ISSUER	TITLE
Olympic Victor Corp., The	IFS 3 mn Mr 31 86
Olympic Victor Corp., The	Shareholder's Meetin
Ontario Jockey Club	Annual Report
Optrix Radiation Inc.	Annual Report
Optrix Radiation Inc.	Let. to Shareholders
Optrix Radiation Inc.	Shrhldrs. Mtng. Mat.
Pacific Northwest Equipment Leasing	T.S.E. Material
Pagebrook Realty Fund	Amendment to Pro.
Pagecorp Inc.	Takeover/Form 35
Pagecorp Inc.	Press Release
Pagurian Corporation Limited, The	T.S.E. Material
Pamour Inc.	Press Release
Pamour Inc.	Form 27-Mat. Change
Pamour Inc.	Exempt Fin. Notice
Pan East Resources Inc.	Shrhldrs. Mtng. Mat.
Pan-Cana 80	IFS 3 mn Mr 31 86
Park Lane, The	IFS 3 mn Mr 31 86
Park Lane, The	Shrhldrs. Mtng. Mat.
Peerless Carpet Corporation	T.S.E. Material
Pegasus Gold Inc.	T.S.E. Material
Pennant Pacific Resources, Inc.	Press Release
Pennington's Stores Limited	Press Release
Pennington's Stores Limited	Prospectus
Penway Explorers Ltd.	Certif. of Mailing
Peoples Jewellers Limited	Press Release
Peoples Jewellers Limited	Share Issue
Phillips Petroleum Company	IFS 3 mn Mr 31 86
Pineridge Greene Rental Project	Form 28-Ann. Filing
Pleno Mines Limited	Name Change
Premdor Inc.	T.S.E. Material
Proteus Resources Inc.	IFS 6 mn My 31 86
Proteus Resources Inc.	Press Release
Provigo Inc.	IFS 3 mn Mr 31 86
Provigo Inc.	Press Release
Public Storage Canadian Properties -	Certif. of Mailing
Ranchmen's Resources Ltd.	T.S.E. Material
Reitman's (Canada) Limited	IFS 3 mn Ap 30 86
Renabie Gold Trust, The	Shrhldrs. Mtng. Mat.
Renaissance Energy Ltd.	Prospectus
Rideau Carleton Raceway Holdings Limited	Shrhldrs. Mtng. Mat.
Ridgewood Gardens	Shrhldrs. Mtng. Mat.
Rio Algom Limited	Press Release
Rockwell International Corporation	IFS 6 mn Mr 31 86
Rolland Inc.	Shrhldrs. Mtng. Mat.
Rothmans Inc.	Let. to Shareholders
Royal Bank of Canada, The	Chairman's Message
Royal Bank Realty Inc.	IFS 6 mn Ap 30 86
Royal Trustco Limited	Press Release

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ISSUER	TITLE
Royex Gold Mining Corporation	Share Issue
Royex Gold Mining Corporation	T.S.E. Material
RY Financial Corporation	T.S.E. Material
RY II Financial Corporation	T.S.E. Material
RY NT Financial Corp.	T.S.E. Material
Sandwell Swan Wooster Inc.	T.S.E. Material
Sasko Oil and Gas Limited	IFS 3 mn Mr 31 86
Sault Meadows Energy Corporation	Press Release
Saxton Industries Ltd.	Press Release
Sceptre Investment Counsel Limited	Private Placements
Seagram Company Ltd.	Press Release
SED Systems	IFS 6 mn Ap 30 86
Senlac Resources Inc.	IFS 6 mn Ap 30 86
Shawnee Petroleums Limited	IFS 3 mn Mr 31 86
Shiningtree Gold Resources Inc.	Ruling/Order/Reasons
SHL Systemhouse Inc.	T.S.E. Material
Sienna Resources Limited	T.S.E. Material
Sienna Resources Limited	Press Release
Sienna Resources Limited	T.S.E. Material
Silcorp Limited	Press Release
Silver Lake Resources Inc.	Private Placements
Skywest Resources Corp.	Certif. of Mailing
Slate Bay Gold Mines Limited	Form 28-Ann. Filing
Slater Steels Corporation	Press Release
Slocan Forest Products Ltd.	Exempt Fin. Notice
Sorrel Resources Ltd.	Aud. Ann. Fin. Stmt.
Southland Tower 1 Limited Partnership	IFS 3 mn Mr 31 86
Spar Aerospace Limited	Press Release
Standard-Modern Technologies Corporation	Press Release
Standard-Modern Technologies Corporation	Form 27-Mat. Change
Stanley Park Mall Limited Partnership	Private Placements
Starrex Mining Corporation Ltd.	Shrhldrs. Mtng. Mat.
Starrex Mining Corporation Ltd.	Certif. of Mailing
Starrex Mining Corporation Ltd.	Application
Sullivan Mines Inc.	T.S.E. Material
Sulpetro Limited	IFS 6 mn Ap 30 86
Sun Valley Id. & Red Lake Resources Ltd.	Ruling/Order/Reasons
Sunburst Exploration Limited	Change Directors
Sussex Explorations Ltd.	IFS 3 mn Ap 30 86
TALcorp Limited	Press Release
Taman Resources Limited	Ruling/Order/Reasons
Tanner Arctic Oil Ltd.	Press Release
Teeshin Resources Ltd.	Press Release
Tele-Capital Inc.	Press Release
Terato Resources Ltd.	Shrhldrs. Mtng. Mat.
Terratech Resources Inc.	Annual Report
Terratech Resources Inc.	Shrhldrs. Mtng. Mat.
Terratech Resources Inc.	Change of Auditors

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ISSUER	TITLE
Texaco Inc.	IFS 3 mn Mr 31 86
Texaco Inc.	Report of Annual Mee
Thorco Gold Finders Inc.	IFS 9 mn Mr 31 86
Tiburon Petroleum Corporation	Aud. Ann. Fin. Stmt.
Tiburon Petroleum Corporation	IFS 3 mn Mr 31 86
Tiburon Petroleum Corporation	Director's Report to
Timminco Limited	Form 27-Mat. Change
TJN Gold Explorations Inc.	Aud. Ann. Fin. Stmt.
Torstar Corporation	Annual Info. Form
Total Erickson Resources Ltd.	Press Release
Total Petroleum (North America) Ltd.	Press Release
Trans-Canada Resources Ltd.	IFS 6 mn Ap 30 86
TransCanada PipeLines Limited	Press Release
TransCanada PipeLines Limited	Press Release
Tricentrol plc	Form 20-F
Trizec Corporation Ltd.	IFS 6 mn Ap 30 86
Trizec Corporation Ltd.	Press Release
Trizec Corporation Ltd.	T.S.E. Material
Trizec Corporation Ltd.	Exempt Fin. Notice
Tundra Gold Mines Limited	Press Release
TVX Mining Corporation	T.S.E. Material
U.S. Precious Metals Inc.	IFS 6 mn Mr 31 86
Ultramar PLC	Resolutions Passed a
Unicorp Canada Corporation	T.S.E. Material
Union Enterprises Ltd.	Form 27-Mat. Change
Union Enterprises Ltd.	Press Release
Union Enterprises Ltd.	Dividend Notice
United States Steel Corporation	IFS 3 mn Mr 31 86
United States Steel Corporation	Form 8-K
Universal Explorations (83) Ltd.	IFS 3 mn Ap 30 86
Urbana Corporation	Corrected Balance Sh
Varity Corporation	Press Release
Varity Corporation	Press Release
Varity Corporation	Press Release
Vestgron Mines Limited	Press Release
Vestgron Mines Limited	Shrhldrs. Mtng. Mat.
Viceroy Resources Corporation	T.S.E. Material
Video Premiere International Corporation	Aud. Ann. Fin. Stmt.
Visway Transport Inc.	Prelim. Prospectus
Wajax Limited	Private Placements
Wall & Redekop Corporation	Press Release
Warren Explorations Limited	Private Placements
Westburne International Industries Ltd.	Form 10K
Westfort Petroleums Ltd.	Press Release
Westgrowth Petroleums Ltd.	Press Release
Westley Mines Limited	T.S.E. Material
WIC Western International Communications	Press Release
Wilco Mining Company Limited	Aud. Ann. Fin. Stmt.

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Wilco Mining Company Limited	Let. to Shareholders
Winchester Recovery II Limited	Private Placements
Winston Churchill Investments	IFS 3 mn Mr 31 86
Wood Gundy Inc.	Press Release
Woodward's Limited	IFS 13 wk Ap 26 86
X-Cal Resources Ltd.	T.S.E. Material
York Hills Manor Limited Partnership	Application

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CHAPTER 11

NEW ISSUE AND SECONDARY FINANCING

11.1 FINAL RECEIPTS ISSUED

11.1.1 NORANDA INC.

June 23, 1986.

Noranda Inc.

Final Receipt issued June 23, 1986 for a short form prospectus dated June 20, 1986 qualifying 20,340,952 7 3/4% Cumulative Redeemable Convertible Preferred Shares Series C, 14,340,952 to be offered in exchange for 3,585,238 91/2 Cumulative Redeemable Convertible Preferred Shares Series A on a four for one basis and 6,000,000 to be sold to the public at $25.00 per share to net the company $144,600,000 before expenses of issue estimated at $250,000.

Underwriters: Dominion Securities Pitfield Limited
Burns Fry Limited
Gordon Capital Corporation
Merrill Lynch Canada Inc.
Wood Gundy Inc.

11.1.2 MARKEL FINANCIAL HOLDINGS LIMITED

July 2, 1986

Markel Financial Holdings Limited

Final receipt issued July 2, 1986 for a prospectus dated July 2, 1986 offering for sale 2,000,000 subordinate voting shares at $10.00 per share to net the issuer $18,700,000.

Underwriters: Wood Gundy Inc.
Dean Witter Reynolds (Canada) Inc.

11.1.3 CROWNX INC.

July 3, 1986

Crownx Inc.

Final receipts issued July 3, 1986 for a short form prospectus dated July 3, 1986, offering 11,250,000 1986 Warrants at $16.50 per Warrant to net the company $178,849,687 before deducting expenses of the issue.

The Warrants are exercisable into (i) one Non-voting Class A Share at any time up to and including June 30, 1996, or (ii) one $25.00 Class II Preferred Share, Series 1 between January 1, 1992 and June 30, 1996.

Underwriters: Merrill Lynch Canada Inc.
Burns Fry Limited
Dominion Securities Pitfield Limited
Wood Gundy Inc.

11.1.4 ALLIED INCOME FUND

11.1.5 ALLIED CANADIAN FUND

11.1.6 ALLIED DIVIDEND FUND

11.1.7 ALLIED MONEY FUND

11.1.8 ALLIED INTERNATIONAL FUND

July 4, 1986

Allied Income Fund
Allied Canadian Fund
Allied Dividend Fund
Allied Money Fund
Allied International Fund

Final receipt issued July 4, 1986 for a Simplified Prospectus qualifying mutual fund units at their net asset value.

An annual information form dated June 27, 1986 filed concurrently with the Simplified Prospectus has been accepted by the Commission.

Distributor: Allied Capital Management Inc.
or mutual fund dealers.

11.1.9 ATLANTIC SHOPPING CENTRES LIMITED

July 7, 1986

Atlantic Shopping Centres Limited

Final receipt issued July 7, 1986 for a prospectus dated July 7, 1986 offering 2,200,000 non-voting class A shares at $11.50 per share to net the company $23,529,000 before deducting expenses of the issue estimated at $200,000.

Underwriters: Burns Fry Limited
Scotia Bond Company Limited.

11.1.10 MARITIME TELEGRAPH AND TELEPHONE COMPANY LIMITED

Maritime Telegraph and Telephone Company Limited

Final receipt issued July 7, 1986 for a short form prospectus dated July 4, 1986 offering $50,000,000 principal amount of 10.25% First Mortgage Bonds Series AC at an aggregate price of $50,000,000 to net the company $49,500,000.

Underwriters: Dominion Securities Pitfield Limited
Wood Gundy Inc.

11.1.11 TRITON INDUSTRIES INC.

July 8, 1986

Triton Industries Inc.

Final receipt issued July 8, 1986 for a prospectus dated July 8, 1986 offering for sale 1,550,000 common shares at $7.75 per share to net the issuer $11,257,112.50.

Underwriter: Merrill Lynch Canada Inc.

11.1.12 GYRO EQUITY FUND

Gyro Equity Fund

An annual information form dated July 3, 1986, filed concurrently with the Simplified Prospectus has been accepted by the Commission.

Final receipt issued July 8, 1986 for a Simplified Prospectus offering mutual fund Units at Net Asset Value with a minimum initial investment of $500.00.

Promoter: The Canadian Air Line Pilots Association
Trustee: The Canada Trust Company

11.1.13 GRANITE TOURISM CORPORATION (NORTHERN AND EASTERN)

Granite Tourism Corporation (Northern and Eastern)

Final receipt issued July 8, 1986 for a prospectus dated July 7, 1986 qualifying for sale in Ontario by continuous distribution by the issuer 1,919,377 Partial Voting Shares at a price of $5.00 per share to net the company $8,829,134 before expenses of issue estimated at $50,000.

11.2 CLOSED PRELIMINARY PROSPECTUSES

11.2.1 OBERON PETROLEUM LTD.

July 2, 1986

Oberon Petroleum Ltd.

File relating to the preliminary prospectus dated April 8, 1986 of Oberon Petroleum Ltd. closed pursuant to Section 27(1)(2) of the Regulation.

11.2.2 EXPERIENCE .... THE TRAVEL GAME INC.

EXPERIENCE .... The Travel Game Inc.

File relating to the preliminary prospectus dated April 11, 1986 of EXPERIENCE .... The Travel Game Inc. closed pursuant to Section 27(1)(2) of the Regulation.

11.3 WITHDRAWN PRELIMINARY PROSPECTUSES

11.3.1 ABAGOLD RESOURCES INC.

July 2, 1986

Abagold Resources Inc.

The preliminary prospectus dated May 15, 1986 has been withdrawn at the request of the issuer.

11.3.2 BMO II FINANCIAL CORPORATION AND BBO NT FINANCIAL CORP.

July 3, 1986

BMO II Financial Corporation and
BBO NT Financial Corp.

Preliminary prospectus dated May 21, 1986, has been withdrawn at the request of the issuer.

11.3.3 DIVERSITECH MANUFACTURING INC.

July 7, 1986

Diversitech Manufacturing Inc.

A prospectus dated April 1, 1986 has been withdrawn at the request of the issuer.

11.3.4 DAVSTAR INDUSTRIES LTD.

July 8, 1986

Davstar Industries Ltd.

Preliminary exchange offering prospectus dated April 23, 1986 has been withdrawn at the request of the issuer.

11.4 ANNUAL INFORMATION FORM RECEIVED

11.4.1 JANNOCK LIMITED

July 3, 1986

Jannock Limited — National Issue - Ontario

A first annual information form dated June 30th, 1986 has been filed by Jannock Limited.

11.4.2 BCE DEVELOPMENT CORPORATION

July 4, 1986

BCE Development Corporation — National Issue - Ontario

A first annual information form dated June 27th, 1986 has been filed by BCE Development Corporation.

11.4.3 POCO PETROLEUMS LTD.

July 7, 1986

Poco Petroleums Ltd. — National Issue - Alberta

A first annual information form dated June 26th, 1986 has been filed by Poco Petroleums Ltd.

11.5 PRELIMINARY EXCHANGE OFFERING PROSPECTUS RECEIVED

11.5.1 POWER EXPLORATIONS INC.

July 8, 1986

Power Explorations Inc.

Offering 350,000 units at a price of $6.30 per unit.

Underwriter: Walwyn Stodgell Cochran Murray Limited.

11.6 PRELIMINARY PROSPECTUSES RECEIVED

11.6.1 CANCOR/MOHAWK SOTAS LIMITED PARTNERSHIP

February 25, 1986

Cancor/Mohawk Sotas Limited Partnership

Offering 2,200 limited partnership units at a price of $10,000 per unit, with a minimum subscription of $10,000,000 (1,000 units).

11.6.2 FAIL-SAFE FS-90 LIMITED PARTNERSHIP

Fail-Safe FS-90 Limited Partnership

Offering 1,090 limited partnership units at a price of $10,000 per unit, with a minimum subscription of $4,900,000 (490 units).

11.6.3 PLASMA-THERM PACVD LIMITED PARTNERSHIP

Plasma-Therm Pacvd Limited Partnership

Offering 1,330 limited partnership units at a price of $10,000 per unit, with a minimum subscription of $6,600,000 (660 units).

11.6.4 BMO NT FINANCIAL CORP.

11.6.5 BMO II FINANCIAL CORPORATION

July 3rd, 1986

BMO NT Financial Corp.
BMO II Financial Corporation — National Issue - Ontario

Offering * capital shares and * participating redeemable preferred shares at a price of $ * per preferred share and $ * per capital share.

Agents: Nesbitt Thomson Bongard Inc.
Dominion Securities Pitfield Limited
Burns Fry Limited

11.6.6 QUEBEC NORTH SHORE AND LABRADOR

11.6.7 RAILWAY COMPANY INC.

Quebec North Shore and Labrador
Railway Company Inc. — National Issue - Ontario

Offering $ * of *% sinking fund debentures due 1996 (unsecured) at a price of * plus accrued interest, if any, to yield * %.

Underwriters: Wood Gundy Inc.
Dominion Securities Pitfield Limited

11.6.8 PURE GOLD RESOURCES INC.

11.6.9 GOLDEN KNIGHT RESOURCES INC.

11.6.10 PURE GOLD LIMITED PARTNERSHIP

11.6.11 EMERALD LAKE RESOURCES INC.

11.6.12 HIGHLAND-CROW RESOURCES LTD.

PURE GOLD RESOURCES INC.
GOLDEN KNIGHT RESOURCES INC.
PURE GOLD LIMITED PARTNERSHIP
EMERALD LAKE RESOURCES INC.
HIGHLAND-CROW RESOURCES LTD. — National Issue - Ontario

Offering * units, each consisting of 100 common shares of Pure Gold Resources Inc. and four partnership units of Pure Gold Limited Partnership at a price of $1,000 per unit.

Agent: Midland Doherty Limited

11.6.13 JAEGER RESOURCES LTD.

July 4, 1986

Jaeger Resources Ltd.

Offering 350,000 common shares (without par value) at a price of $1.45 per share.

Secondary Offering of 175,000 shares in the price range of $1.45 to $2.50 per share.

Underwriter: A.C. MacPherson & Co. Inc.

11.6.14 WHONNOCK INDUSTRIES LIMITED

July 7, 1986

Whonnock Industries Limited National Issue - B.C.

Offering * shares of * % cumulative redeemable convertible preferred shares, Series 1 at a price of $ * per share.

Underwriters: Dominion Securities Pitfield Limited
Richardson Greenshields of Canada Limited
Pemberton Houston Willoughby Incorporated

11.6.15 DINNEREX NATIONAL LIMITED PARTNERSHIP

Dinnerex National Limited Partnership National Issue - Ontario

Offering 1,840 limited partnership units at a price of $5,000.00 per unit, with a minimum subscription of 2 units.

Agent: Bache Securities Inc.

11.6.16 NCE OIL & GAS INCOME PROPERTY FUND 1986-1

NCE Oil & Gas Income Property Fund 1986-1

Offering 10,000 limited partnership units at the price of $1,000 per unit.

Agent: Equion Securities Canada Limited

11.6.17 CONTRANS CORP.

July 8, 1986

Contrans Corp. National Issue - Ontario

Offering * % convertible preferred shares Series A (cumulative and redeemable) at a price of $25.00 per share.

Underwriters: Dominion Securities Pitfield Limited
Midland Doherty Limited

11.6.18 TOROGOLD RESOURCES INC.

Torogold Resources Inc. National Issue - Ontario

Offering 800,000 common shares (without par value) at a price of $0.90 per share.
Secondary Offering of 306,111 shares in the price range of $0.90 to $2.00 per share.

Underwriter: Marchment & MacKay Limited

11.7 PRELIMINARY SHORT FORM PROSPECTUS RECEIVED

11.7.1 NOVA, AN ALBERTA CORPORATION

July 7, 1986

Nova, An Alberta Corporation — National Issue - Alberta

Offering $ *,000,000 of * 1996 warrants at a price of $ * per warrant.

Underwriters: Dominion Securities Pitfield Limited
McLeod Young Weir Limited

CHAPTER 12

REGISTRATIONS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER

IN THIS ISSUE

CHAPTER 25

OTHER INFORMATION

25.1 TRANSFER WITHIN ESCROW

25.1.1 GALINEE MATTAGAMI MINES LTD.

From	To	No. of Shares
Fernand Cote	Suzanne Trepanier Cote	7,425

25.1.2 ISLE DIEU MATTAGAMI MINES LTD.

From	To	No. of Shares
Fernand Cote	Suzanne Trepanier Cote	24,750

25.2 RELEASE FROM ESCROW

25.2.1 OSBORNE & CHAPPEL GOLDFIELD LIMITED

The Commission hereby consents to the release from escrow of 555,070 common shares of Osborne & Chappel Goldfield Limited.

APPENDIX A

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JULY 18, 1986

VOLUME 9 #29/86

OSC BULLETIN

The Ontario Securities Commission administers the Securities Act of Ontario (R.S.O. 1980, c. 466) and the Commodity Futures Act of Ontario (R.S.O. 1980, c. 78).

Published under the authority of the Ontario Securities Commission by
DATALINE INC.

ISSN 0226-9325

THE ONTARIO SECURITIES COMMISSION

OSC BULLETIN

VOLUME 9 #29/86

JULY 18, 1986

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Published by:

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67 Richmond West
Toronto, Ontario
M5H 1Z5

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CHAPTER 1

NOTICES/PRESS RELEASES

1.1 PRESS RELEASE

1.1.1 RESUMPTION OF ORRWELL HEARING IN RELATION TO WEBB AND WILE

July 15, 1986

The hearings commenced before the Ontario Securities Commission on June 25, 1986 pursuant to section 26(1) and section 124(1) and (2) of the Securities Act in respect of Gilbert Kenneth Murray Webb and Wayne Eldridge Wile will continue on Thursday July 17, 1986 at 10:00 a.m..

Ref: J.J.A. Douglas
Sr. Inv. Counsel
(416) 963-0253

1.1.2 OFFICE OF THE CHIEF ACCOUNTANT

The Commission is pleased to announce that Paul Cherry will be joining the OSC as Chief Accountant in August for a two-year term. Mr. Cherry will be on leave from Coopers & Lybrand where, as a partner in the National Research Department, he is responsible for dealing with emerging accounting and auditing issues, monitoring securities developments and advising on disclosure requirements. Mr. Cherry graduated from Queen's University in 1971 where he received numerous scholarships and awards, including the graduating prize in accountancy.

The Office of the Chief Accountant was recently established by the Commission through a reorganization of its existing resources.

The establishment of the Office of the Chief Accountant will better enable the Commission to address accounting issues relevant to the capital markets, and will ensure financial disclosure requirements remain relevant to the needs of investors.

CHAPTER 2

DECISIONS, ORDERS AND RULINGS

2.1 MARSHALL DRUMMOND MCCALL INC. AND MARSHALL DMC HOLDINGS INC.

Headnote

The sale by a controlling shareholder of its subsidiary's shares acquired pursuant to a reorganization was exempted from the prospectus requirements of the Act, notwithstanding the 6-months hold period imposed by section 19c(1) of the Regulation, subject to certain conditions.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 52, 71(7)(b), 71(7)(c), 73(1).

Regulations Cited

Regulation under Securities Act, R.R.O. 1980, Reg. 910, as am., s. 19c(1).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF MARSHALL DRUMMOND MCCALL INC.
AND MARSHALL DMC HOLDINGS INC.

RULING
(Section 73(1))

UPON the application of Marshall DMC Holdings Inc. ("Marshall") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to section 73 of the Securities Act, R.S.O. 1980, c. 466, as am. (the "Act") that any trade by Marshall of Class A Subordinate Voting Shares (the "Class A Shares") or Class B Multiple Voting Shares (the "Class B Shares") of Marshall Drummond McCall Inc. ("MDM") acquired pursuant to a reorganization effective May 14, 1986 (the "Reorganization") of the common shares of MDM (the "Common Shares") is not subject to section 52 of the Act;

AND UPON reading the application and recommendations of the Commission staff;

AND UPON it being represented by Marshall to the Commission that:

1. Marshall has for several years been the controlling shareholder of MDM;

2. The Common Shares of MDM are being reorganized, inter alia, by the conversion of each Series A Common Share and Series B Common Share in the capital of MDM into one Class A Share entitling the holder to one vote per share and one Class B Share entitling the holder to four votes per share;

3. The Reorganization is to be approved by a special resolution of the holders of the Series A Common Shares and the holders of the Series B Common Shares; and

4. Marshall wishes to be able to sell within six months of the Reorganization pursuant to the provisions of paragraphs 71(7)(b) and (c) of the Act, all or part of the Class A Shares and Class B Shares received by it pursuant to the Reorganization;

AND UPON being satisfied that to make this ruling would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) of the Act that any trade by Marshall of Class A Shares or Class B Shares acquired by Marshall pursuant to the Reorganization is not subject to section 52 of the Act, notwithstanding the provisions of section 19c(1) of the Regulation under the Act, provided that:

1. such trades are made pursuant to the provisions of paragraphs 71(7)(b) and (c) of the Act;

2. such trades are made through the facilities of The Toronto Stock Exchange or The Montreal Exchange; and

3. the Peorganization is approved by not less than 2/3 of the votes cast by the holders of the Series A Common Shares and 2/3 of the votes cast by the holders of the Series B Common Shares, voting separately as series.

July 9th, 1986.

"J. W. Blain" "R. J. Kane"

2.2 SILKNIT LIMITED

Headnote

Issuer deemed to have ceased to be a Reporting Issuer under the Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 82.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF SILKNIT LIMITED

ORDER
(Section 82)

UPON the application of SILKNIT LIMITED ("Silknit") pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act"), for an order deeming that Silknit has ceased to be a Reporting Issuer under the Act;

AND UPON the applicant representing that:

1. 607279 Ontario Limited ("607279"), which is not a Reporting Issuer in Ontario, has acquired all of Silknit's outstanding shares;

2. 607279 is the only shareholder of Silknit;

AND UPON the Ontario Securities Commission (the "Commission") being of the opinion that to grant this order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 82 of the Act that Silknit has ceased to be a Reporting Issuer under the Act.

July 11th, 1986.

"R. J. Kane" "M. A. Taschereau"

2.3 CONSOLIDATED ASCOT PETROLEUM CORPORATION

Headnote

Issuer permitted to file and distribute audited interim financial statements for a five-month period instead of a six-month period.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 79(b)(iii).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF
CONSOLIDATED ASCOT PETROLEUM CORPORATION

ORDER
(Section 79(b)(iii))

UPON the application of Consolidated Ascot Petroleum Corporation ("Consolidated Ascot") pursuant to section 79(b)(iii) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") for an Order permitting Consolidated Ascot to file and distribute audited interim financial statements for the five-month period ended May 31, 1986, in lieu of interim financial statements for the six-month period ended June 30, 1986;

AND UPON the applicant representing that:

1. Consolidated Ascot is in the process of a corporate reorganization, which is currently being considered by the Toronto and Vancouver Stock Exchanges;

2. For the purposes of the reorganization, audited comparative interim financial statements for the five-month period ended May 31, 1986, are currently being prepared;

3. These financial statements together with an Information Circular and other proxy material are scheduled to be distributed to shareholders by July 15, 1986;

4. As no change in the level of operations is expected during June, 1986, the time and expense involved in producing interim financial statements for the six-month period ended June 30, 1986 is not warranted;

5. Consolidated Ascot is not shown on the list of defaulting Reporting Issuers maintained pursuant to subsection 71(9) of the Act;

AND UPON the Ontario Securities Commission (the "Commission") being satisfied in the circumstances that there is adequate justification for so doing;

IT IS ORDERED pursuant to section 79(b)(iii) of the Act that Consolidated Ascot be permitted to file and distribute audited interim financial statements for the five-month period ended May 31, 1986, in lieu of interim financial statements for the six-month period ended June 30, 1986.

July 16th, 1986.

"J. W. Blain" "M. A. Taschereau"

2.4 INDUSTRIAL INCOME FUND

Headnote

Order extending time limits prescribed by subsection 61(2) of the Act to those that would be applicable if the lapse date of the mutual fund prospectus was October 25, 1986 - extension permitting simplified administration of a number of funds managed by the same manager.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 61(2) and 61(5).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF
INDUSTRIAL INCOME FUND

ORDER
(Subsection 61(5))

UPON the application of Mackenzie Financial Corporation (the "Applicant") to the Ontario Securities Commission (the "Commission") in respect of Mackenzie Mortgage & Income Fund (the "Fund") for an order pursuant to subsection 61(5) of the Securities Act, R.S.O. 1980 chapter 466 as amended (the "Act");

AND UPON reading the application and the recommendation of staff of the Commission;

AND UPON the Applicant having represented to the Commission that:

1. the Fund was created under the provisions of a Declaration of Trust dated July 12, 1974 and is an open-end unincorporated mutual fund trust with an unlimited number of units available for issue to the public;

2. on August 7, 1985, the Director issued a receipt for a final prospectus dated July 29, 1985 (the "Prospectus") offering mutual fund units of the Fund;

3. the lapse date of the Prospectus is July 29, 1986;

4. the applicant seeks to extend the time limit prescribed by subsection 61(2) of the Act;

AND UPON the Commission being of the opinion that to do so would not be prejudicial to the public interest;

IT IS ORDERED pursuant to subsection 61(5) of the Act that the time limits set out in subsection 61(2) of the Act are hereby extended to those that would be applicable if the lapse date of the prospectus was October 25, 1986.

July 16th, 1986.

"Paul L. Waitzer" "R. J. Kane"

2.5 HYDROCARBON 1979 EXPLORATION PROGRAM

Headnote

Issuer deemed to have ceased to be reporting issuer under the Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 82

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF HYDROCARBON 1979 EXPLORATION PROGRAM

ORDER
(Section 82)

UPON the application of HYDROCARBON 1979 EXPLORATION PROGRAM, a limited partnership formed under the laws of Alberta, to the Ontario Securities Commission (the "Commission") for an order pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON it being represented that HYDROCARBON 1979 EXPLORATION PROGRAM now has fewer than fifteen security holders whose latest address as shown on its books is in Ontario;

AND UPON the Commission being satisfied that to grant this order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 82 of the Act that HYDROCARBON 1979 EXPLORATION PROGRAM be and hereby is deemed to have ceased to be a reporting issuer for the purposes of the Act.

July 16th, 1986.

"R. J. Kane" "J. W. Blain"

2.6 THE UPPER CANADA BREWING COMPANY

Headnote

Limited partnership, which is not a reporting issuer under the Act, recently offered its limited partners, pursuant to a rights offering, rights which entitled the holders to acquire additional units in the limited partnership - Limited partnership proposes to offer the units which were not subscribed for pursuant to the rights offering to its limited partners - Distribution of those units not subject to section 24 or 52 of the Act - First trade in units to a person or company who is not a limited partner or an employee, or both, of the limited partner is a distribution unless first trade is made in accordance with subsection 71(5) of the Act and section 18a of the regulation under the Act.

Current limited partners acquired units in the limited partnership under various prospectus exemptions and, therefore, are subject to different resale restrictions - Trades in units, where both the vendor and the purchaser are either a limited partner or an employee, or both, is not subject to section 24 or 52 of the Act - First trade in units to a person or company who is not a limited partner or an employee, or both, is a distribution unless first trade is made in accordance with subsection 71(5) of the Act and section 18a of the regulation under the Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 34(1)19, 52, 71(1)(d), 71(1)(h), 71(1)(n), 71(1)(p), 73(1)

Regulations Cited

Regulation under the Securities Act, R.R.O. 1980, Reg. 910, as am., ss. 14(e), 18a.

Rulings Cited

In The Matter of The Upper Canada Brewing Company, 9 OSCB 521 (January 24, 1986).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF
THE UPPER CANADA BREWING COMPANY

RULING
(Subsection 73(1))

UPON the application of The Upper Canada Brewing Company ("Upper Canada") to the Ontario Securities Commission (the "Commission") for a ruling, pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act"), that certain trades by Upper Canada in limited partnership units of Upper Canada ("Units") to limited partners of Upper Canada ("Limited Partners")

and certain first trades in Units by Limited Partners and employees of Upper Canada ("Employees") shall not be subject to section 24 or 52 of the Act;

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON it being represented by Upper Canada to the Commission that:

1. Upper Canada is a limited partnership formed under the laws of Ontario on June 4, 1984 and governed by an agreement dated as of December 20, 1984, as amended by amending agreements dated as of December 17, 1985, March 31, 1986 and May 26, 1986 (the "Limited Partnership Agreement");

2. Upper Canada is engaged in the business of owning and operating a mini-brewery in Toronto, Ontario;

3. Upper Canada is not a reporting issuer under the Act;

4. Upper Canada has thirty-five Limited Partners and twenty-eight Employees, all of whom are resident in Ontario;

5. twenty-five of the Limited Partners acquired Units pursuant to an offering made in reliance upon the prospectus exemption contained in clause 71(1)(p) of the Act (the "Seed Capital Partners"), three of the Limited Partners acquired Units pursuant to the prospectus exemption contained in clause 71(1)(d) of the Act, seven of the Limited Partners, who are Employees, acquired Units pursuant to the exercise of rights offered by way of rights offering made pursuant to the prospectus exemption contained in clause 71(1)(h) of the Act (the "Rights Offering") and transferred by Limited Partners to Employees in reliance upon a ruling issued by the Commission on December 30, 1985 pursuant to subsection 73(1) of the Act, and eighteen of the Seed Capital Partners acquired additional Units pursuant to the Rights Offering;

6. of the 84 Units authorized by the Limited Partners to be offered pursuant to the Rights Offering, 20 Units (the "Remaining Units") remain unsubscribed for;

7. Upper Canada proposes to make the Remaining Units available for purchase, from time to time, by Employees in reliance upon the prospectus and registration exemptions contained in clause 71(1)(n) and paragraph 34(1)19 of the Act, respectively;

8. it is desirable and in the interest of Upper Canada that the Remaining Units be available for purchase, from time to time, by Limited Partners on the same basis that such Units are offered to Employees;

9. the twenty-three Seed Capital Partners may transfer Units acquired pursuant to the prospectus exemption contained in clause 71(1)(p) of the Act to other Seed Capital Partners in reliance upon clause 14(e) of the regulation under the Act (the "Regulation"), but a Seed Capital Partner may not transfer to other Limited Partners any Units acquired pursuant to any other exemption under the Act;

10. a Limited Partner, other than a Seed Capital Partner, may not transfer Units to a Seed Capital Partner or any other Limited Partner in reliance upon clause 14(e) of the Regulation; and

11. it is desirable and in the interest of Upper Canada that the resale restrictions applicable to all Units be substantially uniform regardless of the prospectus exemption pursuant to which the Limited Partners acquired the Units;

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED, pursuant to subsection 73(1) of the Act, that:

A. trades by Upper Canada to Limited Partners of up to the 20 Remaining Units is not subject to section 24 or 52 of the Act, subject to the condition that the first trade in the Remaining Units, other than a trade referred to in paragraph B below, is a distribution unless the first trade is made in accordance with subsection 71(5) of the Act and section 18a of the Regulation as if such Remaining Units had been acquired pursuant to a prospectus exemption referred to in subsection 71(5) of the Act; and

B. a trade in Units, where both the vendor and the purchaser of the Units are either a Limited Partner or an Employee, or both, is not subject to section 24 or 52 of the Act, subject to the condition that the first trade in the Units to a person or company other than a Limited Partner or an Employee, or both, is a distribution, unless the first trade is made in accordance with subsection 71(5) of the Act and section 18a of the Regulation as if such Units had been acquired pursuant to a prospectus exemption referred to in subsection 71(5) of the Act.

July 16th, 1986.

"R. J. Kane" "J. W. Blain"

CHAPTER 3

REASONS: DECISIONS, ORDERS, RULINGS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER

IN THIS ISSUE

CHAPTER 4

CEASE TRADING ORDERS - SECTION 123

4.1 TEMPORARY CEASE TRADING ORDERS

4.1.1 BROWN - MCDADE RESOURCES LIMITED

Brown - McDade Resources Limited

Temporary cease trading order issued July 10, 1986, for failure to make statutory filings. Statutory hearing July 24, 1986, at 10:00 a.m.

4.2 RESCINDING ORDERS

4.2.1 MINTRON ENTERPRISES LTD.

Headnote

Temporary cease trading order issued against rights offering for a period of 15 days - Order not extended since it would not be in public interest to do so.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 123.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED,

AND

IN THE MATTER OF MINTRON ENTERPRISES LTD.

ORDER
(Section 123)

WHEREAS the Ontario Securities Commission (the "Commission") held a hearing on July 7, 1986 pursuant to section 123 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") and pursuant to a Notice of Hearing, dated June 27, 1986, to consider whether it is in the public interest to extend the Temporary Order made pursuant to section 123(3) of the Act, dated June 24, 1986, whereby it was ordered that all trading in the rights offered by Mintron pursuant to the Rights Offering Memorandum should cease forthwith for a period of fifteen days from the date of that order;

AND WHEREAS the Commission is not satisfied that it would be in the public interest to extend the Temporary Order;

IT IS ORDERED pursuant to section 123 of the Act that the Temporary Order is hereby dissolved.

July 7th, 1986

"R. J. Kane" "J. W. Blain"

4.2.2 BAR RESOURCES LIMITED

Bar Resources Limited

The cease trading order dated May 29, 1986, and continued June 12, 1986, was rescinded July 10, 1986, the company being now up to date with its filings.

4.2.3 CANE CORPORATION

Cane Corporation

The cease trading order dated June 23, 1986 and continued July 7, 1986, was rescinded July 14, 1986, the company being now up to date with its filings.

4.2.4 SEAWAY MULTI-CORP LIMITED

SEAWAY MULTI-CORP LIMITED

The cease trading order dated July 9, 1986, was rescinded July 14, 1986, the company being now up-to-date with its filings.

4.3 EXTENDING CEASE TRADING ORDERS

4.3.1 MACFIE RESOURCES INC.

4.3.2 SHININGTREE GOLD RESOURCES INC.

4.3.3 TAMAN RESOURCES LIMITED

MacFie Resources Inc.
Shiningtree Gold Resources Inc.
Taman Resources Limited

The cease trading order dated June 26, 1986, with respect to each company was continued July 10, 1986, pending each company complying with Part XVII of the Securities Act.

CHAPTER 5

POLICIES (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER

IN THIS ISSUE

CHAPTER 6

REQUESTS FOR COMMENTS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER

IN THIS ISSUE

CHAPTER 7

INSIDER TRADING REPORTS

EXPLANATORY NOTES

Information contained in this section has been summarized from insider reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly, the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP (appearing after the name reported)

"B"	- Beneficial Owner (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer outstanding.
"D"	- Director of principal reporting issuer.
"DI"	- Director of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.
"K"	- Exercises control or direction (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer.
"S"	- Senior Officer of principal reporting issuer.
"SI"	- Senior Officer of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.

NATURE OF OWNERSHIP

No Symbol - Securities are beneficially owned directly.

Symbol #1 - The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity.

CHARACTER OF TRANSACTION

No Symbol	- purchase or sale	"M"	- internal
"A"	- bequest or inheritance	"Q"	- qualifying shares
"C"	- compensation	"R"	- redeemed (called, matured)
"E"	- exchange or conversion	"T"	- stock dividend
"F"	- exercise of rights, etc.	"V"	- stock split
"G"	- gift	"X"	- exercise of option
"IR"	- initial report	"Z"	- distribution

*Returned for reconciliation purposes.

REPORTING ISSUER	INSIDER	SECURITY	REL'N	DATE	TYPE	ACQUIRED	DISPOSED	HOLDINGS
A.H.A. AUTOMOTIVE TECHNOLOGIES CORPORATION	Senson, Paul W.	AHA AUTOMOTIVE TECH CORP	S	Jun/86		10000		20000
ABATERRA ENERGY LTD.	Robertson, Buckley F.	ABATERRA ENERGY LTD	DS	Jun/86			34000	69451
ACKLANDS LIMITED	Glass, Arnold	ACKLANDS LTD	S	Jun/86			1400	36
	McCallum, Gerald W.		S	Jun/86			4000	80
	Stokes, Theodore			Jun/86			4947	---
ADANAC MINING AND EXPLORATION LTD.	Hotchkiss, Harley Norman	ADANAC MNG & EXPL LTD	DI	Jun/86	IR			11500
AGF MANAGEMENT LIMITED	Farquharson, William Robert	AGF MANAGEMENT LTD	DS	Jun/86	V	1008		1344
		AGF MANAGEMENT LTD CL B PFD		Jun/86	V	467652		623536
	Nastich, Milan M.		D	Jun/86	V	1500		2000
	Williams, Reginald J.		S	Jun/86	V	30000		40000
AHED CORPORATION	Anderson, Philip Gerald	AHED CORP	DS	Jun/86			48700	385185
	Paterson, Sheila		S	Jun/86			4500	5000
ALBERTA ENERGY COMPANY LTD.	Moore, Arlene J.	ALBERTA ENERGY CO	S	Jul/86	T	186		
				Jul 86			1000	6816
ALLIED-SIGNAL INC.	Wetzel, Harry H.	ALLIED SIGNAL INC	D	Jun/86				53840
	Harry H. Wetzel Trust			Jun/86	1			119754
	Harry H Wetzel, Jr Family Trust			Jun/86	G 1		200	101150
AMERICAN BARRICK RESOURCES CORPORATION	Fasken, Robert E.	AMERICAN BARRICK RES CORP	D	Dec/85	V		151207	
				Dec/85	V	22400		22400
AMERICAN EAGLE PETROLEUMS LIMITED	Roxboro Investments (1976) Ltd.	AMERICAN EAGLE PETES LTD	B					
	Tribel Oil & Gas Ltd			Jun/86	1	1400		
				Jul 86	1	6300		5132352
AMOCO CORPORATION	Cozad, James W.	AMOCO CORPORATION	DS	Jun/86				34355
	Family			Jun/86	1		3300	---
	Swanson, Ronald A.		S	Jun/86			800	---
ANGLO CANADIAN MINING CORPORATION	Anders, Horst K.	ANGLO CDN MNG CORP	D	Jun 86		12000		
				Jun/86			12000	2500
	Clark, Donald H.		D					
	Amended			Nov 85			39000	
				Jun/86			60000	86000
	Kemeny, Robert L.		DSB	Jun/86				383301
	Atlantic Investments Inc.			Jun/86	1		3000	51500
	Stokes, Ronald B.		DB	Jun/86			13000	459701
ANSIL RESOURCES LTD.	Knight, Frederick Charles	ANSIL RES LTD	D	Jun/86	X	20000		24000
ANYOX METALS LIMITED	Celotti, Gus V.	ANYOX METALS LTD	D	Jun/86			5000	138800
ARGENTEX RESOURCE EXPLORATION CORP.	Kasner, Robert J.	ARGENTEX RES EXPL CORP	DSB					
	R.J. Kasner Co. Ltd.			Jun 86	1		6000	393801

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
AUGDOME CORPORATION LIMITED	Kohn, Abraham	AUGDOME CORP LTD	D	Jun/86		8824		108824
B CORP.	McLeod Young Weir Limited	B CORP INSTALMENT RECEIPT	B	Apr/86		500		
				May/86		7150		
				May/86			9857	
				Jun/86		13300		
				Jun/86			138800	476161
		B CORP PREFERRED		Apr/86		500		
				Apr/86			150	
				May/86		200		
				May/86			2750	
				Jun/86		8900		
				Jun/86			18974	600
BANK OF MONTREAL	Cowell, Frederick J.	BANK OF MONTREAL	S	Jun/86	IR			980
BANK OF MONTREAL MORTGAGE CORPORATION	Ceretti, Terrence W.	SECURITIES	S	Jun/86	IR			---
	Cowell, Frederick J.		SI	Jun/86	IR			---
BANK OF MONTREAL REALTY FINANCE LTD.	Ceretti, Terrence W.	SECURITIES	S	Jun/86	IR			---
	Cowell, Frederick J.		SI	Jun/86	IR			---
BAR RESOURCES LIMITED	Bar Resources Limited	BAR RES LTD		May/86		8100		
				Jun/86		8200		59300
	Koblanski, Evan		D	Apr/86				357551
	Sherlynn Mines Limited			Apr/86	1		3000	17000
	Kobldnski, Rosemary RRSP			Jul/86	IR1			14500
	Specht, Donald William John		DS	Sep/85		32796		
				Apr/86		1000		
				Apr/86			8450	
				May/86		4000		54346
	RRSP			Sep/85	1			2000
	Specht Coal Ltd.			Sep/85	1			8000
	Specht, Sheron E.			May/86				4800
	In Trust			May/86	1			2000
	RRSP			May/86	1	1000		
				Jun/86	1	3000		5000
BATHURST PAPER LIMITED	Consolidated-Bathurst Inc.	BATHURST PAPER LTD 5.25% PFD	B	Jun/86		200		95905
BATON BROADCASTING INCORPORATED	Wallace, James D.	BATON BROADCASTING INC CL A	D	Jun/86		1000		4000
BATTLE MOUNTAIN GOLD COMPANY	Liedtke, J. Hugh	BATTLE MOUNTAIN GOLD CO CL A	D	May/86	Z	55306		
				May/86			265000	674
	Children			Jun/86	1			49831
	Stock Purchase Plan			May/86	Z 1		55306	---
BAY MILLS LIMITED	Kurschner, Felix	BAY MILLS LTD	S	Jun/86			25000	125165
BCE DEVELOPMENT CORPORATION	Vassos, June E.	BCE DEVEL CORP	SI					
	RRSP			Jun/86	1	2000		2000
		BCE DEVEL CORP WARRANTS		Jun/86	1	1000		
				Jun/86	1		1000	---
BELL CANADA	Bell Canada Enterprises Inc.	BELL CANADA	B	Jun/86	E	75562		204872539

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
BELL CANADA (Continued)	Bell Canada Enterprises Inc.	BELL CANADA PFD - $1.80	B	Jun/86			26250	2773800
		BELL CANADA PFD - $1.96		Jun/86	E		9763	248921
		BELL CANADA PFD - $2.05		Jun/86	E		63720	869541
		BELL CANADA PFD - $2.25		Jun/86			12750	1062500
BELL CANADA ENTERPRISES INC.	Chippindale, Warren	BELL CDA ENTERPRISES INC	D	May/86	M		100	---
	RRSP			May/86	M 1	100		100
	Sullivan, Daniel E.		DI	Jun/86				500
	Investment Plan			Jun/86	A 1	260		360
	RRSP			Jun/86	1			730
BGR PRECIOUS METALS INC.	BGR Precious Metals Inc.	BGR PRECIOUS METALS INC		Jun/86		16700		
				Jun/86	R		16700	---
BOMBARDIER INC	Auclair, Real	BOMBARDIER INC CL B	S	Jun/86				3900
	Stock Option Plan			Jun/86	1	7500		7500
	Baillargeon, Claude		S	Jun/86				250
	Stock Option Plan			Jun/86	1	3000		3000
	Beaudoin, Laurent		DS	Jun/86				1606
	Stock Option Plan			Jun/86	1	75000		75000
	Belanger, Jean-Yves		S	Jun/86				2060
	Stock Option Plan			Jun/86	1	4000		4000
	Bombardier, Andre J.R		DS	May/86	V	13415		26830
	Holding Company			May/86	V 1	9000		18000
		BOMBARDIER INC SRS 1 PFD		Jun/86	1	8000		8000
	Bombardier, Janine		DB					
	Indirect Holding			Jun/86	1	3000		3000
	Boyer, Fernand	BOMBARDIER INC CL B	S					
	Stock Option Plan			Jul/86	IR1			4000
	Brasseur, Rene		S	Jul/86	IR			250
	Stock Option Plan			Jul/86	IR1			4000
	Cote, Gilles		S					
	Stock Option Plan			Jun/86	1	4000		4000
	Dunton, Robert		S					
	Stock Option Plan			Jul/86	IR1			3000
	Fontaine, Huguette	BOMBARDIER INC SRS 1 PFD	B					
	Indirect Holding			Jun/86	1	3000		3000
	Fontaine, Jean-Louis	BOMBARDIER INC CL B	DS	Jun/86				9650
	Stock Option Plan			Jun/86	1	10000		10000
	Gagnon, Roland		S					
	Stock Option Plan			Jun/86	1	8000		8000
	Goulet, Pierre	BOMBARDIER INC CL A	S	Jul/86	IR			600
		BOMBARDIER INC CL B		Jul/86	IR			450
	Stock Option Plan			Jul/86	IR1			4000
	Hebert, Gaston *	BOMBARDIER INC CL A	S	May/86			800	---
		BOMBARDIER INC WARRANTS		Jun/86		3700		3700
		BOMBARDIER INC CL B		May/86			200	300
	Stock Option Plan			Jun/86	1	4000		4000
	Lafortune, Yvon		S	Jun/86			533	1600
	Stock Option Plan			Jun/86	1	10000		10000
	Lapare, Jacques	BOMBARDIER INC CL A	S	Jul/86	IR			400

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
BOMBARDIER INC (Continued)	Lapare, Jacques	BOMBARDIER INC CL B	S					
				Jul/86	IR			1435
	Stock Option Plan			Jul/86	IR1			4000
	Larose, Paul H.		S					
	Stock Option Plan			Jun/86	1	10000		10000
	Leblanc, Jean-Yve		S	Jun/86		2000		5000
	Stock Option Plan			Jun/86	1	10000		10000
	Leboeuf, Robert		S	May/86	V	350		700
	Stock Option Plan			Jun/86	1	3000		3000
	Les Enterprises De J. Armand Bombardier Ltee	BOMBARDIER INC CL A	B					
	Amended			May/86	V	2694484		
				Jun/86	E		500000	4888968
		BOMBARDIER INC CL B		Jun/86	E	500000		
				Jun/86			500000	---
	Malette, Claude		S	Jun/86				400
	Stock Option Plan			Jun/86	1	4000		4000
	Marshall, Douglas Coleman	BOMBARDIER INC CL A	S	Mar/86			60	---
	Stock Option Plan	BOMBARDIER INC CL B		Jun/86	1	3000		3000
	Meo, Antoine A.		S					
	Stock Option Plan			Jul/86	IR1			3000
	Parent, Gerard		S	Jun/86				1726
	Stock Option Plan			Jun/86	1	5000		5000
	Perreault, Marcel		S	Jul/86	IR			200
	Stock Option Plan			Jul/86	IR1			3000
	Poitras, Pierre		S					
	Stock Option Plan			Jun/86	1	10000		10000
	Rivard, Jean		S	Jun/86				10
	Stock Option Plan			Jun/86	1	8000		8000
	Royer, Raymond		S	Jun/86				3200
	Stock Option Plan			Jun/86	1	50000		50000
	Savard, Jacques		S					
	Stock Option Plan			Jun/86	1	4000		4000
	Simon, Jean		S	Jan/86			400	520
	Stock Option Plan			Jun/86	1	4000		4000
	Simoneau, Marie-Claire		S	Jun/86				19
	Stock Option Plan			Jun/86	1	8000		8000
	Simoneau, Marie-Claire	BOMBARDIER INC SRS 1 PFD	S	Jun/86		200		200
	Tasse, Robert	BOMBARDIER INC CL B	S	Jun/86				640
	Stock Option Plan			Jun/86	1	4000		4000
BRAMALEA LIMITED	Dudgeon, Stephen M.	BRAMALEA LTD	S	Jul/86		1000		1000
	1981 Employee Share Purchase Plan			Jul/86	1		1000	4000
	1983 Employee Share Purchase Plan			Jul/86	1			3814
	Lebovic, Joseph		B	Jun/86				89800
	Control or Direction			Jun/86	1	6000		2010800
	Stefan, Catherine J G		S	Jun/86			500	

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
BRAMALEA LIMITED (Continued)	Stefan, Catherine J. G.	BRAMALEA LTD	S					
	1979 Employee Share Purchase Plan			Jul/86	1			4565
	1981 Employee Share Purchase Plan			Jul/86	1			3999
	1983 Employee Share Purchase Plan			Jul/86	1			14579
BRAMALEA PROPERTIES INC.	Bramalea Limited	BRAMALEA PROPETRIES INC	B	Jun/86	M	69568091		
				Jun/86	R		69568091	---
	Indirect Holding			Jun/86	M 1		69568091	67918255
BRASCAN LIMITED	Eyton, John Trevor	BRASCAN LTD CL A ORD CONV	S	Jun/86			60000	190000
	Yeoman, Robert Gerard		S	Jun/86			11000	17000
	RRSP			Jun/86	1			200
BRITISH COLUMBIA FOREST PRODUCTS LIMITED	Steen, William Russell	B C FOREST PRODUCTS LTD	S					
				Jun/86				40
	Spousal RRSP			Jun/86	1		1600	44
CADILLAC FAIRVIEW CORPORATION LIMITED, THE	Bronfman, Charles Rosner	CADILLAC FAIRVIEW LTD	SI					
	Charman Investments Inc.			Jun/86	1		3434580	1801298
		CADILLAC FAIRVIEW LTD WT		Jun/86	1		226400	113200
	Cadillac Fairview Corporation Limited, The	CADILLAC FAIRVIEW PREF SRS A	SI					
				Jun/86		6000		
				Jun/86	R		6000	---
	Fonseca, Vitor	CADILLAC FAIRVIEW 2ND PF SRS A	S	Jun/86			87	---
	Nyman, Irving	CADILLAC FAIRVIEW LTD	S	Apr/86				100
	RRSP			Apr/86	1		500	---
	Nyman, Irving	CADILLAC FAIRVIEW 2ND PF SRS A	S	Jan/86		900		925
	RRSP			Jan/86	1			125
CAE INDUSTRIES LTD.	Gelinas, Andre A.	C A E INDS LTD	DI	May/86		900		
				Jun/86		800		
				Jun/86			500	1350
	Indirect Holding			Jun/86	1			125
	Hague, Ross E. G.		S	Jun/86		1600		10960
	Hansell, Kenneth L.		DI	Jun/86	X	3200		44428
	Koerner, Michael Milan		D					
	Nazca Holdings Ltd			Jul/86	V 1	3018		6036
	RRSP			Jul/86	V 1	1000		2000
	Prokop, Lawrence H.		SI	Jun/86		3200		6879
	Tait, David R.		SI	Jun/86	X	10800		
				Jun/86			3600	44400
	Van De Water, Frank		S	Jun/86	X	3000		
				Jun/86		18		
				Jun/86			1000	2028
	RRSP			Jun/86	1		1000	
				Jun/86	T 1	37		9849
	Spouse RRSP			Jun/86	T 1	11		3204
CAMBRIDGE SHOPPING CENTRES LIMITED	Priddle, Donald F.	CAMBRIDGE SHOPPING CENTRES	S					
				Jun/86				266000
	Holding Companies			Jun/86	1	4300		168500
	Spouse and Children			Jun/86	1			650
CAMPBELL RESOURCES INC	Krause, Charles Albert	CAMPBELL RES INC	S	Jun/86		896		4682
	Lister, Richard Lloyd		DS	Jun/86		5598		59152

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
CANADA NORTHWEST ENERGY LIMITED	Chwyl, Edward	CANADA NORTHWEST ENERGY LTD	S	Jun/86		448		3548
	Ingram, Samuel W.		S	Jun/86		518		868
	Khan, Jaffar M.		S	Jun/86		224		80151
	Indirect Holding			Jun/86	1			5512
	Kirker, Raymond James		S	Jun/86		384		117446
	Share Purchase Plan			Jun/86	1			66326
	Poscente, Jules		DS	Jun/86		647		10738
	Holding Company			Jun/86	1			204036
	Talboy, Robert G.		S	Jun/86		582		844
	Wellhauser, Frederic Jean		S	Jun/86		291		291
CANADA PACKERS INC.	Ashley, Cedric W.	CANADA PACKERS INC	S	Jun/86			1000	8100
	MacKenzie, Alistair M.		S	Jun/86			100	5900
CANADIAN CORPORATE MANAGEMENT COMPANY LIMITED	MacIntosh, Alexander John	CANADIAN CORP MGMT CL Y	D	Jun/86	E		79380	---
CANADIAN ENERGY SERVICES LTD.	Eagles, Charles W.	CDN ENERGY SERVICES LTD	S	Jun/86	IR1			2500
	Wife	CDN ENERGY SERVICES WARRANTS		Jun/86	IR1			1250
	Phillips, Edwin Charles	CDN ENERGY SERVICES LTD	D	May/86		7500		7500
CANADIAN IMPERIAL BANK OF COMMERCE	Dufresne, Martin L.	CDN IMP BK COMM	S	Jan/86	V	1100		
				May/86			100	
				Jun/86			100	2000
		CDN IMP BK COMM WT		Jun/86			1000	---
CANADIAN JOREX LIMITED	Canadian Jorex Limited	CDN JOREX LTD		Jun/86		100000		
				Jun/86	R		100000	---
CANADIAN ROXY PETROLEUM LTD.	Canadian Roxy Petroleum Ltd.	CDN ROXY PETE LTD		Jun/86		3		
				Jun/86	R		3	---
CANADIAN TIRE CORPORATION LIMITED	C.T.C. Dealer Holdings Limited	CANADIAN TIRE CORP	B	Apr/86		9200		
				May/86		5000		582950
		CANADIAN TIRE LTD CL A		Feb/86			1500	
				Apr/86			9500	
				May/86		6500		
				Jun/86			45000	761400
CANADIAN UTILITIES LIMITED	TransAlta Utilities Corporation	CDN UTILS LTD CL A	B					
	Amended TransAlta Resources Corporation			Jun/86	F 1		2742	2394754
		CDN UTILS LTD CL B		May/86	1	1484		
				Jun/86	F 1		2213	7090809
CANADIAN WORLDWIDE ENERGY LIMITED	Cargo, Ronald James	CDN WORLDWIDE ENERGY LTD	DS	Jun/86		43		893
	Employee Benefit Plan			Jun/86	1			10170
	Profit Sharing Plan			Jun/86	1	80		2020
	Matheson, Robert D.		S					
	Deferred Profit Sharing Plan			Jun/86	1			877

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
CANADIAN WORLDWIDE ENERGY LIMITED (Continued)	Matheson, Robert D.	CDN WORLDWIDE ENERGY LTD	S					
	Shareholders Investment Plan			Jun/86	1	9		27
CARMA LTD.	Bank of Nova Scotia, The	CARMA LTD CLASS A	B					
	Amended			Jun/86				41296930
CELANESE CANADA INC.	Cote, Pierre	CELANESE CDA INC	D					
	Share Purchase Plan			Jun/86	1		5000	12354
CENTRAL CAPITAL CORPORATION	Goodman, Edwin Alan	CENTRAL CAPITAL CORP	D	Jun/86	IR			1061
	Edwin A. Goodman in Trust			Jun/86	IR1			1369
	Suvretta Entertainments Ltd.			Jun/86	IR1			12373
	Suzanne Gross Limited			Jun/86	IR1			500
CENTRAL TRUST COMPANY	Brinton, Joseph Ellsworth	CENTRAL TRUST CO	S	Jun/86	X	4000		
				Jun/86			4000	100
	Goodman, Edwin Alan		D	Apr/86	T	21		
				Jun/86	E		707	125
	DRIP			Apr/86	T 1	75		
				Jun/86	E 1		4915	---
	Suvretta Entertainments Ltd.			Apr/86	T 1	15		
				Jun/86	E 1		579	---
	Hayes, Elliott L		S	Jun/86	X	2000		
				Jun/86			2000	---
CESSLAND CORPORATION LIMITED	Resolute Petroleums Limited	CESSLAND CORP LTD	B					
				Jun/86			120000	430000
CHARTER INDUSTRIES (1982) LTD.	Fox, Gordon	CHARTER INDS (1982) LTD	D					
				Jun/86				35450
	International Factors Corp			Jun/86	1	100		514155
CHESBAR RESOURCS INC	McAdam, John	CHESBAR RES INC	DS	Jul/86	IR			200000
	Family			Jul/86	IR1			300000
CINEPLEX ODEON CORPORATION	Daniels, John H.	CINEPLEX ODEON CORP	D					
	Second Daniels Childrens Trusts			Jun/86	M 1		32000	386529
	Fingold, David B.		D	Jun/86				2500
	Indirect Holding			Jun/86	1	55000		
				Jun/86	1		180900	262497
		CINEPLEX ODEON CORP PREF		Jun/86	1	1000		683178
	Karp, Allen	CINEPLEX ODEON CORP	S	Jun/86	IR			2000
CLAUDIO'S RESTAURANT GROUP INC.	Solomon, David Samuel	CLAUDIOS RESTAURANT GROUP	DS					
				Jun/86		2000		
				Jun/86			5300	301240
CO-STEEL INC.	Kinread, Harry W.	CO STEEL INC MULTIPLE VOTING	S	Jun/86	IR			2538
		CO STEEL INC SUB VOTING		Jun/86	IR			3807
	Koerner, Michael Milan	CO STEEL INC MULTIPLE VOTING	D					
	Nazca Holdings Ltd.			Jun/86	IR1			60000
	Sylva Holdings Ltd.			Jun/86	IR1			792266
	Sylva Investments			Jun/86	IR1			12800
	Nazca Holdings Ltd.	CO STEEL INC SUB VOTING		Jun/86	IR1			90000
	Sylva Holdings Ltd.			Jun/86	IR1			1188399
	Sylva Investments			Jun/86	IR1			19200
	Korthals, Robert Willem		D	Jun/86	IR			1000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
CO-STEEL INC. (Continued)	Lambert, Allen Thomas	CO STEEL INC MULTIPLE VOTING	DI					
				Jun/86	IR			11604
	Wife			Jun/86	IR1			11604
	Lambert, Allen Thomas	CO STEEL INC SUB VOTING	DI	Jun/86	IR			17406
	Wife			Jun/86	IR1			17406
	Reilly, Edward G.	CO STEEL INC MULTIPLE VOTING	S	Jun/86	IR			15250
		CO STEEL INC SUB VOTING		Jun/86	IR			22875
	Schipper, Lionel Howard	CO STEEL INC MULTIPLE VOTING	D					
				Jun/86	IR			6134
	Control or Direction			Jun/86	IR1			25012
	Hawk Hill Investment Limited			Jun/86	IR1			95658
	Schipper, Lionel Howard	CO STEEL INC SUB VOTING	D					
				Jun/86	IR			9201
	Control or Direction			Jun/86	IR1			37518
	Hawk Hill Investment Limited			Jun/86	IR1			143487
	Smith, Reginald C.	CO STEEL INC MULTIPLE VOTING	S	Jun/86	IR			17278
		CO STEEL INC SUB VOTING		Jun/86	IR			25917
COBI FOODS INC.	Franklin, Cecil Hammond	COBI FOODS INC	DS	Jun/86				200
	Algonquin Mercantile Corporation			Jun/86	1		49200	
				Jul/86	1		38600	2834699
	Minaco Equipment Limited			Jun/86	1			30477
COLONIAL OIL & GAS LIMITED	Ross, Peggy L.E.	COLONIAL OIL & GAS LTD		Jun/86		10000		22000
COLONY PACIFIC EXPLORATIONS LTD.	Bartlett, James R.	COLONY PAC EXPL LTD	D	Jun/86			2000	16000
COMBINED INTERNATIONAL CORPORATION	Dancer, Gordon A.	COMBINED INTL CORP	S	Jun/86				30055
				Jun/86	1			4138
	Wife							
	Wife as Custodian for Daughter			Jun/86	1			47
	Wife as Trustee for Children			Jun/86	1		400	1198
COMMERCIAL OIL AND GAS LTD.	Hawkins, Dallas Euel II	COMMERCIAL OIL & GAS LTD	D	Jun/86			40000	---
	Drake Holdings Ltd.			Jun/86	1			42385
	Maui Holdings Ltd.			Jun/86	1		25000	---
COMPU-HOME SYSTEMS INTERNATIONAL INC.	Frederick, John	COMPU-HOME SYSTEMS	S	Jun/86	X	29000		
				Jun/86			26500	2500
COMTERM INC.	Perreault, Jacques	COMTERM INC	S	May/86		8000		18000
CONSOLIDATED BRINCO LIMITED	Smith, Clifford Alan	CONS BRINCO LTD CLASS A	DSB	May/86		500		
				Jun/86	E	337		3945
	Aeonian Capital Corporation			Jun/86	E 1	112648		1224227
CONSOLIDATED CSA MINERALS INC.	McEwen, Robert Ross	CONS CSA MINERALS INC	S					
	RRSP			Jun/86	1			2500
	McEwen, Robert Ross	CONS CSA MINERALS INC OPTIONS	S	Jun/86				15000
		CONS CSA MINS FLOW-THRU UNITS		Jun/86				694
CONSOLIDATED GRANDVIEW INC.	Baxter, Gerald M.	CONSOLIDATED GRANDVIEW	DSB	Jun/86			100000	324000

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CONSOLIDATED IMPERIAL RESOURCES ENERGY LIMITED (Continued)	McDonald, Donald Murdoch	CONS IMP RES ENERGY PFD SRS A	DS					
				Jun/86		93300		175100
CONSOLIDATED MONTCLERG MINES LIMITED	Sparkman, Carol	SECURITIES	S					
				Jun/86	IR			---
CONSOLIDATED NOREX RESOURCES CORP.	Graymont Limited	CONS NOREX RES CORP	B					
				Jun/86		500		2372193
CONSOLIDATED PANTHER MINES LIMITED	McLay, Kenneth L.	CONSOLIDATED PANTHER MINES	DS					
				Jun 86		63387		501627
	Moffat, Andrew J.		DS	Jun/86		63388		501627
CONSUMERS' GAS COMPANY LTD., THE	Waugh, Glen Thompson	CONSUMERS GAS CO LTD	S					
				Jun/86	X	4500		7806
CONWEST EXPLORATION COMPANY LIMITED	Connell, Martin Philip	CONWEST EXPL LTD CL A	DSB					
				Jun/86	1			1086730
	482582 Ontario Inc. Calmeadow Charitable Foundation, The			Jun/86	1		60000	---
CORPORATE FOODS LIMITED	Murchie, William Thomson	CORPORATE FOODS LTD	D	Jun/86			600	15400
COUNSEL CORPORATION	Beneteau, Denis P.	COUNSEL CORP	S	Jun 86		500		500
		COUNSEL CORP WARRANTS		Jun/86		250		250
	Bidini, Alfred R.	COUNSEL CORP		Jun/86		1000		1000
		COUNSEL CORP WARRANTS		Jun/86		500		500
	Frum, Murray	COUNSEL CORP	SI	Jun/86		175000		175000
		COUNSEL CORP WARRANTS		Jun/86		2500		2500
	Lloyd, William A.	COUNSEL CORP	SI	Jun/86		1000		1000
		COUNSEL CORP WARRANTS		Jun 86		500		500
	Sonshine, Edward	COUNSEL CORP	D	Jun/86		10000		95000
	568768 Ontario Limited			Jun/86	1			4000
	Trusts			Jun/86	1	6000		
				Jun/86	1		3000	3000
		COUNSEL CORP WARRANTS		Jun/86	1	3000		
				Jun/86	1		3000	---
COXHEATH GOLD HOLDINGS LIMITED	Lewis, Harvey MacLeod	COXHEATH GOLD HLDS LTD RIGHTS	D					
				Apr/86		91135		91135
CROWNBRIDGE INDUSTRIES INC.	LePage Robert	CROWNBRIDGE INDS INC	D	Jun/86	X	80000		
				Jun/86			56000	24000
CROWNX INC.	Morson, Alan Ernest	CROWNX INC	SI	Jun/86			800	4597
		CROWNX INC CL A		Jun/86		823		
				Jun/86	V	1485		
				Jun/86			2900	70
CURTISS-WRIGHT OF CANADA INC.	Hart, Charles	CURTISS-WRIGHT OF CANADA INC.	S	Jun/86	X	840		1200
	Scarlett, John		S	Jun/86	X	1320		1400
D'OR VAL MINES LTD.	Lang, Frank A.	D'OR VAL MINES LTD	DS	Jun/86			4000	701794
	Dauntless Developments Limited			Jun/86	1			313600
DASHER RESOURCES LTD.	American Barrick Resources Corporation Services Inc.	DASHER RES LTD	B	Jun/86			172000	728000
	Frederick, John Roy		S	Jun/86			17500	30000
	Singer, Sidney		D	Jun/86			14000	7000

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DAVIS DISTRIBUTING LIMITED	Davis, Bernard	DAVIS DISTRG LTD	DSB	Jun/86		12500		
				Jun/86			2000	
				Jun/86	V		10700	---
	RRSP			Jun/86	V 1		11400	---
	Davis, Bernard	DAVIS DISTRG LTD CL A	DSB	Jun/86	V	39813		119438
	Natsyl Company Limited			Jun/86	V 1	74325		222975
	Davis, Bernard	DAVID DISTRG LTD CL B	DSB	Jun/86	V	5350		16050
	RRSP			Jun/86	V 1	5700		17100
	Gowland, Thomas J.	DAVIS DISTRG LTD	DS	May/86		1650		
				Jun/86		19950		
				Jun/86	V	5475		40425
		DAVIS DISTRG LTD CL A		Jun/86	V	14812		44437
	Vader, Sylvia	DAVIS DISTRG LTD	DSB	Jun/86			500	
				Jun/86		400		
				Jun/86	V		7000	---
		DAVIS DISTRG LTD CL A		Jun/86	V	31550		94650
		DAVID DISTRG LTD CL B		Jun/86	V	3500		10500
DERLAN INDUSTRIES LIMITED	Balint, Douglas	DERLAN INDS LTD	SI	Jun/86	IR			6000
	Clarke, Peter J.		D	Mar/86				11457
				Jun/86	V	11457		
				Jun/86			20000	2914
	658459 Ontario Limited			Mar/86	1	20000		20000
				Jun/86	V 1	20000		40000
	Coughlan, Dermot		DS					
	Indirect Holdings			Jun/86	1	567799		
				Jun/86	1		75164	1060434
	Wallace, James D.		D	Jun/86	V	11457		
				Jun/86			4000	30914
	658459 Ontario Limited			Jun/86	V 1	20000		40000
DOFASCO INC.	Root, Lloyd A.	DOFASCO INC	S	Jun/86	X	3600		
				Jun/86			3600	---
DOMINION TEXTILE INC.	Caisse De Depot Et Placement Du Quebec	DOMINION TEXTILE 7 1/4% PFD	B	Jun/86		200000		200000
DOW CHEMICAL COMPANY, THE	Oreffice, Paul F.	DOW CHEM CO	DS	Jun/86	1			3460
	Savings Plan			Jun/86	G 1		5600	24621
	Trustee of Trust Wife as Trustee for Children			Jun/86	G 1	5600		36478
	Wife as Trustee of Trust			Jun/86	1			7963
DU PONT CANADA INC.	Wittman, Gordon Roy	DU PONT CDA INC CL A COM SRS 1	S	Jul/86	X	2000		
				Jul/86			2000	76
DUNFRAZIER GOLD EXPLORATIONS INC.	Cummings, Walter Matthew	DUNFRAZIER GOLD EXPLS INC	DS	Jun/86		1300		1300
ECLIPSE CAPITAL CORPORATION	Barton, William W.	ECLIPSE CAPITAL CORP	DSB	Jan/86		40000		155000
	Brading Investments Ltd			Jun/86	F 1	90000		1318333
	Family			Nov/85	M 1		45000	---
	Barton, William W.	ECLIPSE CAPITAL CORP CL A WTS	DSB	Jun/86	F		10000	---
	Brading Investments Ltd			Jun/86	F 1		90000	---
	Family			Nov/85	M 1		45000	---
		ECLIPSE CAPITAL CORP	D					

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ECLIPSE CAPITAL CORPORATION (Continued)	McLean, Stephen E. O.	ECLIPSE CAPITAL CORP CL A WTS	D					
	Frances McLean			Jun/86	1	1000		
				Jun/86	F 1		1000	---
ECONOMIC INVESTMENT TRUST LIMITED	Aird, John Black	ECONOMIC INVT TR LTD	D					
				Jun/86		400		400
EDEN-ROC MINERAL CORP.	McKenzie, George C.	EDEN ROC MIN CORP	D	Jun/86			8000	177900
EDOMAR RESOURCES INC	Forlong, Dorothy E.	EDOMAR RES INC	DS	Jun/86		50000		1062730
	Jointly with Marion Puddy			Jun/86	1			50000
	Puddy, Marion F.		D	Jun/86		50000		1080453
	Jointly with Dorothy Forlong			Jun/86	1			50000
EMCO LIMITED	Moate, Philip Eberhardt	EMCO LTD	S	Jun/86		600		2100
ENERGEX MINERALS LTD.	Butler, Patricia A.	ENERGEX MINS LTD	S	Jun/86			1000	9000
ENEXCO INTERNATIONAL LIMITED	Brownie, Carol	ENEXCO INTL LTD	D	Jul/86	IR			1000
ENRON CORP.	Belfer, Arthur B.	ENRON CORP $10 50	DB	Jun/86			20000	324708
	Wife			Jun/86	1			4368
	Belfer, Robert A.		B	Jun/86			10000	205393
	Walker, Charls E.	ENRON CORP	D	Jun/86		250		600
EQUITY SILVER MINES LIMITED	Matheson, Hugh J.	SECURITIES	D	Jun/86	IR			---
ETHYL CORPORATION	Elmore, E. Whitehead	ETHYL CORP	S	Jun 86	X	5000		32400
	PAYSOP			Jun/86	1			116
	Savings Plan			Jun 86	1			59812
	Horn, Albert B. Jr.		DS	Jun 86	V	1125		2250
FARADAY RESOURCES INC	Lamacraft, John Charles	FARADAY RES INC	DS					
	Amended			Jun 86		1600		39900
FATHOM OCEANOLOGY LIMITED	Marsh, John M.	FATHOM OCEANOLOGY LTD	D	Jun/86				100
	Firebrand Investments Inc.			Jun 86	1	2067		
				Jun 86	1		67	3966
FEDERAL INDUSTRIES LTD.	MacIntosh, Alexander John	FEDERAL INDS LTD CDA CL A CV	SI	Jul/86	IR			158760
	Riley, J. Derek		D	Aug/85		1200		2400
	Dominion Bronze and Iron Limited			Aug 85	1	5450		10900
	Riley, J. Derek	FEDERAL INDS LTD 8% CONV DEBS	D	Jun 86		$25000		$25000
		FEDERAL INDS 8.25% CONV PREF		Jun 86			2200	800
FERAU RESOURCES INC.	Cunningham, Philip F.	FERAU RES INC CLASS A UNITS	D	Jun 86		57000		57000
		FERAU RES INC CLASS B UNITS		Jun 86		15064		15064
FIRST CANADIAN GOLD CORPORATION INC.	Cooper, Murray	FIRST CANADIAN GOLD CORP. INC.	D					
				Jun/86	IR			1
	Corvel Securities Limited			Jun/86	IR1			182730
	Golla, James I.		DS	Jun 86				1
	Whalley, Albert Grant		D	Jun/86	IR			1
FIRST CITY GOLD CORPORATION	Kendall, Gerald R.	FIRST CITY GOLD CORP	DS	Jun 86		1000		263500
	G. R. Kendall Marketing & Consulting Ltd.			Jun/86	1			100000

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FLAG RESOURCES (1985) LIMITED	McLeod, Murdo C.	FLAG RES LTD	D	Jun/86		17500		
				Jun/86			177500	219780
FLEET AEROSPACE CORPORATION	Macritchie, H. Bruce	FLEET AEROSPACE CORP	S	Jun/86	X	10000		
				Jun/86	E		10000	---
		FLEET AEROSPACE CL A NON-VTG		Jun/86	E	10000		
				Jun/86			10000	850
	Marsh, John M.	FLEET AEROSPACE CORP	D	Jun/86		1100		9650
	E. G. Marsh Limited			Jun/86	1			37400
	Firebrand Investments Inc.			Jun/86	1			400
	Marsh Engineering Ltd.			Jun/86	1			23000
	Marsh, John M.	FLEET AEROSPACE CORP WARRANTS	D	Jun/86				1400
	E. G. Marsh Limited			Jun/86	1	2000		13000
	Marsh Engineering Ltd.			Jun/86	1			13000
FORD MOTOR COMPANY	Bakken, James K.	FORD MOTOR CO	S	Jun/86	T	5138		15415
	Ford, Henry II	FORD MOTOR CO CLASS B $2	D	Jun/86	T	654792		1964377
	Ford, William Clay		DS	Jun/86	T	921260		2763780
	Trusts			Jun/86	T 1	421875		1265625
	Gilmour, Allan D.	FORD MOTOR CO	S	Jun/86	T	2371		7114
	Nolte, Henry R. Jr.		S	Jun/86		4500		13500
	Poling, Harold A.		S	May/86		11573		34720
	In Trust			Jun/86	1	706		2118
	Rewey, Robert L.		S	May/86	T	683		2049
	Revocable Trust			Jun/86	T 1	11		22
	Ross, Louis Robert		S	Jun/86	T	4695		14036
	Smithey, Wayne H.		S	Jun/86	T	3487		10461
	Williams, Edson P.		S	Jun/86	T	1186		3558
FOUR SEASONS HOTELS LIMITED	Sharp, Max	FOUR SEASONS HTLS LTD 8% SRS A	DS					
	Jointly with Wife			Jun/86	1	1000		26600
FUTURTEK COMMUNICATIONS INC.	Kennedy, Thomas R.	FUTURTEK COMMS INC.	D	Jun/86		2000		4000
G & B AUTOMATED EQUIPMENT LIMITED	Noranda Inc.	G & B AUTOMATED EQUIPMENT LTD	B					
	Noranda Enterprise Limited			Jun/86	IR1			242796
GALACTIC RESOURCES LTD.	Gondi, Jawaharlal J.	GALACTIC RES LTD	D	Dec/85	V	15000		30000
GALVESTON PETROLEUMS LTD.	MacConnell, Leslie R.	GALVESTON PETE LTD	DS	Jun/86		15000		29500
	Santa Monica Investment Inc.			Jun/86	1	10000		32500
GANDALF TECHNOLOGIES INC.	Patterson, Colin Davey	GANDALF TECH INC	DSDISI					
	C.D. Patterson Holdings Ltd.			Jun/86	1		25000	2881636
GAZ METROPOLITAIN, INC.	Baladi, Joseph	GAZ METROPOLITAIN INC	S	Apr/86		366		
				May/86			800	4393
	ICG Utilities (Ontario) Ltd.		B					
				Jun/86	E		6877049	---
		GAS MPTN INC 7.85% 2ND PF SR A		Jun/86	R		5982	595717
		GAZ MPTN INC 8 1/2% 1ST MTG		Jun/86			$13186000	---
		GAZ MTRN 11 1/4% 1ST MTG		Jun/86			$6720000	---
		GAZ MTRN 12 1/2% 1ST MTG		Jun/86			$7600000	---

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GAZ METROPOLITAIN, INC. (Continued)	Vincent, Robert	GAZ METROPOLITAIN INC	S					
	Amended			Feb/86		459		
				Mar/86		167		
				Apr/86			1480	1611
GENERAL MOTORS CORPORATION	Frosch, Robert Allan	GENERAL MOTORS CORP	S	Jun/86			500	380
	Savings Stock Purchase Program			Jun/86	1			723
GENERAL PUBLIC UTILILITIES CORPORATION	Appell, Louis J.	GENERAL PUB UTILS CORP	D					
				Jun/86		500		1137
	Daughter			Jun/86	1			100
GENERAL TRUSTCO OF CANADA INC.	French, Guy Parsons	GENERAL TRUSTCO OF CDN INC	SI					
	RRSP			Jul/86	IR1			500
	Roffey, Frederick T.		SI	Jun/86	IR			1500
GEORGE WESTON LIMITED	Green, Stewart E.	GEORGE WESTON LTD	S	Jun/86	X	700		
				Jun/86			500	900
	RRSP			Jun/86	1			680
	Stock Option Plan			Jun/86	1			4700
GERALDTON LONGLAC GOLD INC.	Cunningham, Philip F.	GERALDTON LONGLAC CL A UNITS	D	Jun/86		57000		57000
		GERALDTON LONGLAC CL B UNITS		Jun 86		15064		15064
GLEN AUDEN RESOURCES LIMITED	Durham, Robert B.	GLEN AUDEN RES LTD	D	Jun 86				150000
	RRSP			Jun/86	1	10000		10000
	Skimming, Thomas		DS	May/86	IR			150000
				Jun 86		50000		200000
		GLEN AUDEN RES LTD WARRANTS		Jun/86		50000		50000
GLENAYRE ELECTRONICS LTD	Deering, Edward K.	GLENAYRE ELECTR LTD	DS	May/86			642	---
	E.K.D. Holdings Ltd.			Jun/86	1		10100	290530
GLENCANNON RESOURCES INC.	Golla, James I.	GLENCANNON RES INC	DS	Jun/86	IR			1
GOLDEN BRIAR MINES LIMITED	Flag Resources (1985) Limited	GOLDEN BRIAR MINES LTD	B	Jul/86			10000	765027
	McLeod, Murdo C. *		DB	Jun/86		35000		
				Jun 86			205000	
				Jul/86		10000		410700
GOLDEN CARIBOU EXPLORATIONS INC	Steel Investments Limited	GOLDEN CARIBOU EXPL INC	B	Jul 86			200000	400000
GOLDLUND MINES LIMITED	Campbell Resources Inc	GOLDLUND MINES LTD	B	Jul 86			18700	4941300
GOLDUN AGE RESOURCES INC.	Steel Investments Limited	GOLDUN AGE RES INC	B	Jun/86			75000	450000
GRANDMA LEE'S INC.	Denomme, Denis E.	GRANDMA LEE'S INC	D					
	G.L. Boosters Inc.			Jun 86	IR1			200000
GRANGES EXPLORATION LTD.	Armstrong, Christopher M.	GRANGES EXPL LTD.	DS	Jun 86			4000	18431
	Marland Enterprises Inc			Jun/86	1		3000	64578
	McRae, Douglas E. *		D	Jun 86		2000		
				Jun/86			1500	25790
	Macrim Investment Corporation			Jun 86	1	3600		
				Jun/86	1		10000	356245
	Voting Trust Agreement			Jun/86	1			770000
GREAT LAKES FOREST PRODUCTS LIMITED	DeMone, Robert S.	GREAT LAKES FOREST PRODS LTD	SI	May/86	V	300		400
	Rombough, Bartlett B.		DDISI	May/86		300		400

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GRL ACQUISITION LTD.	Allen, Robert H.	GRL ACQUISITION LTD	DB	Jun/86	IR			150000
	Atkinson, Richard C.		DS					
	Les Entreprises de Richard Atkinson Ltee			Jun/86	IR1			1
				Jun/86	1	3000000		3000001
	Bradley, H. Victor		D					
	Bradley and Associates			Jun/86	IR1			100000
	Hudson, Edward J.		B	Jun/86	IR			300000
GUARANTY TRUSTCO LIMITED	Bassel, John Peter	GUARANTY TRUSTCO LTD	D					
	PMSM Investments Ltd.			Jun/86	IR1			2000
	de Auer, Peter M.		S	Jun/86	IR			3000
	Dickson, Howard C.		SI	Jun/86	IR			200
	In Trust			Jun/86	IR1			44
HALEY INDUSTRIES LIMITED	Murray, Harvey Winston	HALEY INDS LTD	S	Jun/86			600	---
	RRSP			Jun/86	1			300
HAMMOND MANUFACTURING COMPANY LIMITED	MacKenzie, Robert J.	HAMMOND MANUFACTURING CO LTD	DI	Jun/86			800	200
HARDING CARPETS LIMITED	Ballantyne, William Grant	HARDING CARPETS LTD CLASS C	S	Jul/86			3100	1000
	Wife			Jul/86	1			500
	Gray, Douglas R.			Jun/86			1000	5000
HARDROCK EXTENSION INC.	Cunningham, Philip F.	HARDROCK EXTENSION CL A UNITS	D	Jun/86		57000		57000
		HARDROCK EXTENSION CL B UNITS		Jun/86		15064		15064
HARRIS STEEL GROUP INC.	GBC Capital Ltd.	HARRIS STL GROUP INC CL A	B					
	Dominion-Scottish Investment Ltd.			Jun/86	1		100000	360000
	Ivory, Neil B.		DDISI	Jun/86			10000	---
	86646 Canada Inc.	HARRIS STL GROUP INC CL B		Jun/86	1		5000	50000
HAYES-DANA INC.	Korthals, Robert Willem	HAYES DANA INC	D	Jun/86	T	27		1125
	Oechsle, Vernon E.		DS	Jun/86		5000		
				Jun/86			5000	1010
HEENAN PETROLEUM LIMITED	Wagstaff, Charles J. *	HEENAN PETE LTD	D	Jun/86		7809		16145
HOLMER GOLD MINES LIMITED	Meredith, Paul Edward *	HOLMER GOLD MINES LTD	DSB	Jul/86			20000	671579
HUDSON'S BAY COMPANY	Ronald, Thomas I.	HUDSONS BAY CO	DI	Jun/86	X	5000		
				Jun/86			5000	9514
HUMBOLDT ENERGY CORPORATION	Lamond, Robert William	HUMBOLDT ENERGY CORP SUB	B	Jun/86		2000		2774783
	Mary J. Lamond			Jun/86	1			28455
	RRSP			Jun/86	1			50040
	Rubicon Investments Ltd			Jun/86	1			553611
	United Kingdom Temperance and General Provident Institution	HUMBOLDT ENERGY CORP	B					
	Amended			Sep/85			470000	1756000
I.S.G. TECHNOLOGIES INC.	Bercovitch, Lewis	ISG TECHNOLOGIES INC	D	Jun/86	IR			20000
	Huxley, John M. H.		DS	Jun/86	IR			191542

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
I.S.G. TECHNOLOGIES INC. (Continued)	Vehovec, Henry	ISG TECHNOLOGIES INC	S	Jun/86	IR			65000
IMASCO LIMITED	Ackman, Roger S.	IMASCO LTD	S	May/86	X	15000		18314
	Benefit Plan			Jun/86	1			13600
	Bastien, Suzanne		DI	Jun/86	IR			100
	Begin, Robert		S	Jun/86				4132
	Benefit Plan			Jun/86	1	840		4496
	Bloom, David		D					
	Benefit Plan			Jun/86	1	1540		5920
	Spousal RRSP			Jun/86	1			2320
	Crawford, H. Purdy		D	Jun/86				3833
	Savings Plan			Jun/86	1	2485		2485
	Foster, Roderick C		D	Jun/86				3011
	Benefit Plan			Jun/86	1	1966		16953
	Harris, William J.		S	Jun/86				4888
	Benefit Plan			Jun/86	1	1619		10133
	Mercier, Jean-Louis		D	Jun/86				1998
	Benefit Plan			Jun/86	1	2034		26203
	Montcalm, Norman		DI	Jun/86		300		1500
	Pare, Paul L.		D	May/86	X	70000		
				May/86			70000	---
	Benefit Plan			May/86	1			
				Jun/86	1	4852		91177
	Pratt, Lise		S	Jun/86	IR			100
	Ryan, Paul K.		S					
	Amended			May/86	X	12000		17644
	Benefit Plan			Jun/86	1	1003		8647
	Schwartz, Roy		S					
	Amended			May/86	X	12000		13308
	Benefit Plan			Jun/86	1	490		1850
	Somers, Daniel E.		D					
	Amended			May/86		15000		
				Jun/86		1500		
				Jun/86			730	17180
	Benefit Plan			Jun/86	1	1653		4391
IMPERIAL OIL LIMITED	Akitt, John Ernest	IMPERIAL OIL LTD CLASS A	S					
	Benefit Plan			Jun/86	1	21		26
	Savings Plan			Jun/86	1	26		1294
	Baldwin, Douglas D.		DI					
	Savings Plan			Jun/86	1	74		781
	Beacom, W.E.		S	Jun/86				24
	Savings Plan			Jun/86	1	61		983
	Brenneman, Ronald A.		DI					
	Savings Plan			Jun/86	1	31		40
	Burnside, Robert A.		S					
	Savings Plan			Jun/86	1	50		2483
	Gomm, Arthur F.		S	Jun/86				65
	Savings Plan			Jun/86	1	47		154
	Trustees			Jun/86	1	20		184

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
IMPERIAL OIL LIMITED (Continued)	Landry, Robert E.	IMPERIAL OIL LTD CLASS A	S					
				Jun/86				4665
	Benefit Plan			Jun/86	1	13		13
	Savings Plan			Jun/86	1	104		1942
	Lougheed, Donald D.		DI	Jun/86				8060
	Savings Plan			Jun/86	1	70		7919
	Peterson, Robert B.		D	Jun/86				100
	Savings Plan			Jun/86	1	229		2498
	Rogers, George Alexander		S	Apr/86	T	4		445
	Savings Plan			Apr/86	T 1	5		596
INCO LIMITED	Inco Limited	INCO LTD SRS A PFD		Jun/86		378241		769890
		INCO LTD PFD SR B 7.85%		Jun/86		68300		167200
INDAL LIMITED	Riley, J. Derek	INDAL LTD	D	Jun/86				5400
	Dominion Bronze and Iron Limited			Jun/86	1		20000	35800
INTERLAKE DEVELOPMENT CORP.	Copetrex Oil & Gas Co. Ltd.	INTERLAKE DEV CORP	B	Jun/86			17000	946256
	Falconer, Ian Archie		D	Jun/85			5000	
				Feb/86			2000	
				Mar/86			58500	
				Apr/86			2500	
				May/86			6000	126000
INTERNATIONAL AMCO CORPORATION	Sandham, William Kenneth	INTL AMCO CORP	S	Oct/85	V		1000	250
INTERNATIONAL CORONA RESOURCES LTD	Skimming, Thomas	INTL CORONA RES LTD		Mar/86	IR			10000
				Mar/86			7000	3000
INTERPROVINCIAL PIPE LINE LIMITED	St. John, James Neil	INTERPROVINCIAL PIPE LINE LTD	S	Jun/86	1	1000		2350
	Employees' Saving Plan							
IRWIN TOY LIMITED	Irwin, Thomas Bryan	IRWIN TOY LTD VTG	S	Jun/86			1000	41040
JONPOL EXPLORATIONS LIMITED	MacNaughtan, Ian A.	JONPOL EXPLS LTD	DS	Jun/86			2000	6500
	RRSP			Jun/86	1			8000
	Pollock, John Arthur		DSB	Jun/86				59102
	Jonpol Investments Ltd.			Jun/86	1		35000	125000
	RRSP			Jun/86	1	4800		159800
KANATA GENESIS FUND LTD.	D'Arrigo, Theresa M. *	KANATA GENESIS FUND LTD	D	Mar/86		2500		
				Apr/86		2000		
				May/86		10500		
				Jun/86		3500		264490
KAOLIN OF CANADA INC.	Stone, Lawrence	KAOLIN OF CDA INC	B					
	Amended							
	Joint Tenant			May/86	1		250000	1000000
	Pontus Investments Inc.			May/86	1			1274500
KAPUSKASING RESOURCES LTD.	Cornellier, J. Rene	SECURITIES	DS	Jun/86	IR			---
	DiLauro, Patrick		D	Jun/86	IR			---
	Fincham, Eric	KAPUSKASING RES INC	DS	Jun/86	IR			147555
	Jensen, Tor	SECURITIES	D	Jun/86	IR			---
	Menard, Gaston		D	Jun/86	IR			---

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
	Savings Investment Plan			Jun/86	IR1			580
KINTU URANIUM MINES LTD.	Pinball Management Limited	KINTU URANIUM MINES LTD	B					
				Jun/86	IR			33500
		KINTU URANIUM MINES LTD SPCL		Jun/86	IR			500000
LA VERENDRYE MANAGEMENT CORPORATION	Tardif, Line	LA VERENDRY MGMT CORP CL A	S					
				Jul 86		25		275
LAC MINERALS LTD	Allen, John C. L.	LAC MINERALS LTD CALL OPTIONS	D	Jun/86		26		26
		LAC MINERALS COVERED CALL OPT		Jun/86			30	30
	Sheehan, Dennis G.	LAC MINERALS LTD	S	Jun/86				463515
	Son			Jun/86	1	300		300
LAURENTIAN GROUP CORPORATION, THE	Dorval, Bernard	LAURENTIAN GROUP CORP CL B	DI					
				Nov/85		1000		
				May/86		400		1400
	Saunders, Peter Paul		S	Jun/86		4000		9000
	Wykes, E Harold	LAURENTIAN GROUP CORP OPTIONS	SI	Jun/86		15091		15091
LENORA EXPLORATIONS LTD.	Rankin, Donald Thomas	LENORA EXPLS LTD	DS	Jun/86		2000		4000
LFP HOLDINGS INC.	Knowles, Henry Joseph	LFP HOLDINGS INC	D	Jun/86	IR			6000
LOBLAW COMPANIES LIMITED	Humphrys, Charles M.	LOBLAW COS LTD	D	Jun/86			3700	510
LOEWEN, ONDAATJE, MCCUTCHEON, INC.	Atkinson, Robert George	LOEWEN ONDAATJE MCCUTCHEON INC	DS					
				Jun/86	IR			420000
		LOEWEN ONDAATJE PREFERENCE		Jun/86	IR			180000
	Boomstra, J. Hendrik	LOEWEN ONDAATJE MCCUTCHEON INC	DI	Jun/86	IR			2000
	Carter, W. Brian		DI	Jun/86	IR			235000
		LOEWEN ONDAATJE PREFERENCE		Jun/86	IR			65000
	Chisholm, William J.	LOEWEN ONDAATJE MCCUTCHEON INC	DI	Jun/86	IR			131000
		LOEWEN ONDAATJE PREFERENCE		Jun 86	IR			131000
	Chodos, Peter Frank	LOEWEN ONDAATJE MCCUTCHEON INC	DI	Jun/86	IR			25000
	Cooper, George A		D	Jun/86	IR			3500
	Cundill Robert F		D	Jun/86	IR			8500
		LOEWEN ONDAATJE PREFERENCE		Jun/86	IR			8500
	Deeks, Carole	LOEWEN ONDAATJE MCCUTCHEON INC	S	Jun/86	IR			83000
		LOEWEN ONDAATJE PREFERENCE		Jun/86	IR			12000
	Deslauriers, Paul	LOEWEN ONDAATJE MCCUTCHEON INC	DI					
	89565 Canada Inc.			Jun 86	1			59200
		LOEWEN ONDAATJE PREFERENCE		Jun/86	1			170800
	Ekmekjian, David M.	LOEWEN ONDAATJE MCCUTCHEON INC	DI	Jun/86	IR			12000
	Garmaise, Gordon D.		DI	Jun/86	IR			90000
	Exmont Holdings Ltd	LOEWEN ONDAATJE PREFERENCE		Jun/86	IR1			29000
	Gay, Patrick	LOEWEN ONDAATJE MCCUTCHEON INC	S	Jun/86	IR			250000
	Encor Ltd	LOEWEN ONDAATJE PREFERENCE		Jun/86	IR1			184500
				Jun/86	IR1			120000
	Golding, Mark A. F.	LOEWEN ONDAATJE MCCUTCHEON INC	DI	Jun/86	IR			190000
	Grinton, Bruce		DI	Jun/86	IR			60000
	Judson, John Mackay		D	Jun/86	IR			10000
	Koclik, Frank V.		DI	Jun/86	IR			20000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
LOEWEN, ONDAATJE, MCCUTCHEON, INC. (Continued)	Loewen, Charles B.	LOEWEN ONDAATJE MCCUTCHEON INC	DSB					
	Karakorum Investments Ltd.			Jun/86	IR1			348950
		LOEWEN ONDAATJE PREFERENCE		Jun/86	IR1			821050
	MacDonnell, Philip G.	LOEWEN ONDAATJE MCCUTCHEON INC	DS	Jun/86	IR			25502
	MacDonnell Services Ltd			Jun/86	IR1			44398
	MacDonnell, Philip G.	LOEWEN ONDAATJE PREFERENCE	DS	Jun/86	IR			51304
	MacDonnell Services Ltd			Jun/86	IR1			88796
	McIlroy, William G.	LOEWEN ONDAATJE MCCUTCHEON INC	DI	Jun/86	IR			19500
	McIsaac, Robin		DI	Jun/86	IR			15000
	McKnight, James C		DI	Jun/86	IR			71000
		LOEWEN ONDAATJE PREFERENCE		Jun/86	IR			54000
	Mizgala, John G.	LOEWEN ONDAATJE MCCUTCHEON INC	D	Jun/86	IR			50000
	Moore, John		DI	Jun/86	IR			22000
	Nesbitt, Michael Francis Barrett		D	Jun/86	IR			10000
	Ondaatje, Philip Christopher		DSB					
	Ondaatje & Co. Ltd.			Jun/86	IR1			348950
		LOEWEN ONDAATJE PREFERENCE		Jun/86	IR1			821050
	Perry, Frank D.	LOEWEN ONDAATJE MCCUTCHEON INC	DI	Jun/86	IR			30000
	Portmann, Kurt		DI	Jun/86	IR			18000
		LOEWEN ONDAATJE PREFERENCE		Jun/86	IR			27000
	Reimer, Henry	LOEWEN ONDAATJE MCCUTCHEON INC	DI	Jun/86	IR			31000
		LOEWEN ONDAATJE PREFERENCE		Jun/86	IR			54000
	Reymond, Anthony	LOEWEN ONDAATJE MCCUTCHEON INC	DI	Jun/86	IR			5000
	Semmelhaack, Gerald E.		D	Jun/86	IR			34500
	Thornton, John L.		DI	Jun/86	IR			12000
	von Bose, Botho		DI	Jun/86	IR			67500
	Wilson, Trevor W.		DS	Jun/86	IR			315000
LOGISTEC CORPORATION	Gagnon, Rejean A.	LOGISTEC CORP CLASS B	S	Jun/86		80		800
MACKENZIE FINANCIAL CORPORATION	Edelstein, Philip D.	MACKENZIE FINL CORP	SI					
				Jun/86	IR			100
		MACKENZIE FINC CORP OPTION		Jun/86	IR			13500
	Velie, Willard D.	MACKENZIE FINL CORP	SI	Jun/86	IR			200
		MACKENZIE FINC CORP OPTION		Jun/86	IR			13500
MACLEAN HUNTER LIMITED	Campbell, Donald Graham	MACLEAN HUNTER LTD CLASS X	DS	Jun/86			200000	
				Jun/86	E		72	1551302
	Deferred Profit Sharing Plan			Jun/86	1			356
MADELEINE MINES LTD	Celotti, Gus V. *	MADELEINE MINES LTD	D	Jun/86			39200	81736
MAGNA INTERNATIONAL INC.	Gingl, Manfred	MAGNA INTL INC. CLASS B	D	Jun/86		3885		99960
	Children			Jun/86	1			40
	Hottinger, Michael R.	MAGNA INTL INC	S	Jun/86		2365		30315

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
MAGNA INTERNATIONAL INC. (Continued)	Stronach, Frank	MAGNA INTL INC. CLASS B	DS					
				Jun/86				491597
	445327 Ontario Limited			Jun/86	1	10600		155315
	Voting Agreement			Jun/86	1			143367
MAPLE LEAF GARDENS, LIMITED	Ballard, Harold E.	MAPLE LEAF GARDENS LTD	DSB	Jun/86		200		64064
	Harold E. Ballard Limited			Jun/86	1			520427
MARKEL FINANCIAL HOLDINGS LIMITED	Christoff, George	MARKEL FINL HLDGS LTD	D					
				Jun/86				2100
	Almax Limited			Jun/86	1		700	26500
	Kaneb, Wilfred		D	Jun/86			500	27500
MASCOT GOLD MINES LIMITED	Goodman, Nathan Edward	MASCOT GOLD MINES LTD		Jun/86			48600	100000
	Royex Gold Mining Corp.		B	Jun/86		17937		9741126
MCDONALD'S CORPORATION	Barnes, Steven Joseph	MCDONALD'S CORP	S	Jun/86	V	10111		30333
	Bergold, Roy T. Jr.		S	Jun/86	V	1831		5493
	Broadbent, Charles Winston		S	Jun 86	V	9377		28131
	Christian, Richard J.		S	Jun/86	V	1110		3330
	Conley, Michael L.		S	Jun/86	V	1170		3511
	Cooke, John Downing		S	Jun/86	V	3875		11626
	Cooke, Margarete		S	Jun 86	V	2004		6012
	Doran, Thomas S. Jr.		S	Apr/86	G	1		
				Jun/86	V	111		335
	Duncan, Paul R.		S	Jun/86	V	4915		14746
	Flynn, Patrick J.		S	Jun/86	V	7821		23464
	Glasgow, Thomas W. Jr.		S	Feb 86			500	
				Jun/86	V	892		2677
	Green, David B.		S	Jun 86	V	609		1827
	Kaplan, Noel		S	Jun/86	V	4185		12555
	Natysin, David S		S	Jun 86	V	1075		2151
	Newman, Gerald		DS	Jun/86	V	1017		2035
	Pearl, Carleton D.		S	Jun/86	V	909		2728
	Rand, James T		S	Jun 86	V	291		874
	Reid, Bruce Edward		S	Jun/86	V	1605		4816
	Roche, Edward J.		S	Jun/86	V	364		1092
	Schrage, Paul Daniel		S	Jun/86	V	11059		22118
	Sise, Michael J.		S	Jun/86	V	465		990
	Sutherland, Wilburn H		S	Jun/86	V	2133		6399
	Teri, Emil		S	Jun/86	V	463		1389
	Thurston, Robert N.		D	Jun/86	V	2237		6712

REPORTING ISSUER	INSIDER	SECURITY	REL	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
MCDONALD S CORPORATION -Continued	Walker, E Cardon	MCDONALD'S CORP	D	Jun/86	S	150		450
	Wilson Jr., Delbert H.		S	Jun/86	S	599		1797
MESTON LAKE RESOURCES INC.	Campbell Resources Inc.	MESTON LAKE RES INC		Jun/86		160000		1787080
	Voting Trust Agreement			Jun/86	1	158000		785999
MITEL CORPORATION	Matthews, Terence H	MITEL CORP	DSB	Jun 86	M		200000	6092700
	Newbridge Communications Network Corp			Jun/86	M 1	200000		
				Jun/86	1		196200	213800
	Wife			Jun/86	1			16200
	Plumley, Kent H.E.			Jun/86			40200	127736
	RRSP			Jun/86	1			5775
MOBIL CORPORATION	Noto, Lucio A.	MOBIL CORP	S					
	Employee Stock Ownership Plan Trustee			Jul 86	1			6021
				Jul/86	A			506
MOORE CORPORATION LIMITED	Anderson, Homer T.	MOORE CORP LTD	SI	May/86	P	111		
				May/86			200	5611
MOUNT PLEASANT RESOURCES INC.	Stein, Esther	MOUNT PLEASANT RES INC	B					
	657117 Ontario Limited			Jul/86	1		7000	298536
MR. JAX FASHIONS INC.	Koffman, Morley	MR JAX FASHIONS INC	D	Jun/86		3500		3500
	Segal, Gary		D	Jun/86		1000		1000
MUNICIPAL FINANCIAL CORPORATION	Abbott Milton	MUNICIPAL FINL CORP PFD	D					
				Jun 86			1300	200
	N Abbott Limited			Jun/86	1			1000
	Exton, Eric	MUNICIPAL FINL CORP	D	Jun/86				6400
	Seel Enterprises Limited			Jun/86	1		717	
	Exton, Eric	MUNICIPAL FINL CORP CL A	D	Jun/86				6400
	Seel Enterprises Limited			Jun/86	1		717	--
NASHUA CORPORATION	Nichols, Guy W.	NASHUA CORP	D	Jun/86	V	2500		5000
NATIONAL BANK OF CANADA	Bevis, William G.	NATIONAL BANK OF CANADA	S	May/86			216	--
NATIONAL SEA PRODUCTS LIMITED	Langlands, Ian Holmes	NTL SEA PRODUCTS LTD CL A	S					
				Jun/86	X	1400		
				Jun/86			500	1450
NELMA INFORMANTION INC	Thomas, Kenneth G	NELMA INF INC	D	Jun/86		100000		300000
NEWFOUNDLAND CAPITAL CORPORATION LIMITED	Steele, Harold R.	NEWFOUNDLAND CAP LTD CL A	DSB					
	Albatross Motel Ltd			Jun/86	1			119140
	Albatross Motel Ltd. - DPSP			Jun/86	1		17800	---
	J C Steele			Jun/86	1			16900
	Steele Ltd			Jun/86	1			124649
	Steele, Harold R	NEWFOUNDLAND CAP LTD CL B	DSB	Jun/86		400		12100
	Albatross Motel Ltd			Jun/86	1			128940
	Albatross Motel Ltd. - DPSP			Jun/86	1	10000		36300
	J.C. Steele			Jun/86	1	300		20700
	Steele Ltd			Jun/86	1			444849

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
NEWTEL ENTERPRISES LIMITED (Continued)	Benson, Robert Harvey	NEWTEL ENTERPRISES LTD	S	Jul/86	T	8		268
NOMA INDUSTRIES LIMITED	Koehler, Rudolph Augustus	NOMA INDS LTD CL A	DS					
	Rudy Koehler Holdings Ltd.			Jun/86	1		62300	
				Jul 86	1		37700	805200
	Trust			Jul/86	1		43700	22700
	Koehler, Rudolph Augustus	NOMA INDS LTD CL B	DS	Jun/86				800
	Rudy Koehler Holdings Ltd.			Jun/86	1			736800
	Trust			Jun 86	1		6300	27300
NORANDA INC.	Zimmerman, Adam Hartley	NORANDA INC	DS	Jun/86	T	217		30368
	Merman Holdings Ltd.			Jun/86	1			37956
NORTHERN TELECOM LIMITED	Bell Canada Enterprises Inc.	NORTHERN TELECOM LTD	B	Jun/86	T	216186		61075862
	Donahee, Gary R.		DI					
	Employee Stock Ownership Plan			Jun/86	IR1			---
	Thrift/Savings Plan			Jun/86	IR1			114
	Donahee, Gary R.	NORTHERN TELECOM LTD OPTIONS	DI	Jun/86	IR			900
	Schwantes, Roger A.	NORTHERN TELECOM LTD	DI					
	Thrift/Savings Plan			Jun 86	IR1			45
	Schwantes, Roger A.	NORTHERN TELECOM LTD OPTIONS	DI	Jun 86	IR			1600
	Thornley, Anthony S	NORTHERN TELECOM LTD	S					
	Stock Ownership Plan			Jun/86	IR1			5
	Thornley, Anthony S	NORTHERN TELECOM LTD OPTIONS	S	Jun 86	IR			1000
NOVA, AN ALBERTA CORPORATION	Befus, Terence N.	NOVA, ALBTA CORP	S	Jul/86			1000	13471
NOVERCO INC.	ICG Utilities (Ontario) Ltd.	NOVERCO INC	B	Jun/86	IR			6877049
NU-WEST GROUP LIMITED	McConnell, Chesley J	NU WEST GROUP LTD	D	Jun/86	M		1296059	---
	302547 Alta Ltd			Jun/86	1		8043008	---
NUMAC OIL & GAS LTD.	Union Enterprises Ltd.	NUMAC OIL & GAS LTD						
	Union Shield Resources Ltd.			Jun/86	1	218[illegible]		5855000
O'TOOLE'S FOOD CORPORATION	Shanahan, Wayne J.	O'TOOLES FOOD CORP	S	Jun 86	IR			14000
		O'TOOLE'S FOOD CORP OPTION		Jun 86	IR			150000
OLD CANADA INVESTMENT CORPORATION LIMITED	Beatty, David Ross	OLD CDN INVESTMENT SRS B PFD	DB	Jun 86		100		100
		OLD CANADA INVT CORP 2ND PREF		Jun/86			176	---
	Beatty Children's Trust			Jun 86	1		63232	---
	RRSP			Jun/86	1		24092	---
OMNIBUS COMPUTER GRAPHICS INC.	Heywood, George	OMNIBUS COMPUTER GRAPHICS INC	DISI	May/86		10000		
				May/86	X		1000	9000
		OMNIBUS COMPUTER GRAPHICS OPTS		May 86			10000	30000
	Jarmain Capital Corp.	OMNIBUS COMPUTER GRAPHICS INC	B	Jun 86			140000	450000
	Johnson, Edgar		DISI	Jun/86	X	15000		
				Jun/86			15000	---
		OMNIBUS COMPUTER GRAPHICS OPTS		Jun 86	X		15000	25000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
OMNIBUS COMPUTER GRAPHICS INC Continued	McMahon, Wayne K	OMNIBUS COMPUTER GRAPHICS INC		Jun/86	X	10000		
				Jun/86			10000	300
		OMNIBUS COMPUTER GRAPHICS OPTS		Jun/86	X		10000	40000
	Omnibus Group Inc.	OMNIBUS COMPUTER GRAPHICS INC	B	Jun/86			30300	599700
OSHAWA GROUP LIMITED, THE	Perrault, Charles	OSHAWA GROUP LTD CL A	D	Jul/86	V	2392		4784
OSISKO LAKE MINES LIMITED	Green, Alan	OSISKO LAKE MINES LTD	DS	Jul/86	IR			204755
PACIFIC NORTHERN GAS LTD.	Kreut, John W.	PACIFIC NORTHERN GAS LTD	S	Jun/86	X	3000		
				Jun/86			3000	---
PACIFIC NORTHWEST EQUIPMENT LEASING CORPORATION	Jeffrey, Arnold H.	PACIFIC NORTHWEST CL A NON-VTG	SB	Jun/86				45000
	Pacific Northwest Financial Corporation			Jun 86	1	1000		3001000
PAFCO FINANCIAL HOLDINGS LTD.	Clarke, George F.S.	PAFCO FINC HOLDINGS LTD	D	Jun/86	IR			1000
	Sharwood, Gordon R.		D	Jun/86		3000		3000
	Symons International Group Ltd.		B	Jun/86	IR			2400000
	Symons, Alan G.			Jun/86		21000		21000
	Symons, G. Gordon		DSB					
	Geraldco Holdings Inc.			Jun/86	1	42000		42000
PANHANDLE EASTERN CORPORATION	Welch, Harry S	PANHANDLE EASTERN CORP	S	Jun/86			2724	12079
PAPERBOARD INDUSTRIES CORPORATION INC.	Ross, C. Ian	PAPERBOARD INDS CORP INC	DS					
	RRSP			Jun/86	IR1			3000
PARFLO MINES & ENERGY CORP.	Tokarsky, John V. Jr.	PARFLO MINES & ENERGY CORP	S	Apr/86	IR			1
PEERLESS CARPET CORPORATION	Desfosses, Michael	PEERLESS CARPET CORP	S	Jun/86			1676	-
	Fortier, Levis		S	Jun/86			500	500
	Peerdom Corporation			Jun/86			50000	342168
	Schulman, Jerome B.		D	Jun/86			28000	239952
PELANGIO-LARDER MINES LIMITED	Hibbard, Maurice	PELANGIO-LARDER MINES LTD	B	Jun/86		100000		266500
				Jun/86	1			326461
	Ingamar			Jun/86	1			21500
	Ingex			Jun/86	1	200000		269750
	Maurex							
PLACER DEVELOPMENT LIMITED	Matheson, Hugh J	SECURITIES	DI	Jun/86	IR			---
PLEXUS RESOURCES CORPORATION	Lenton, Wayne Douglas	PLEXUS RES CORP	D	May/86		200		25339
PORTFIELD INDUSTRIES INC	McBurney, Eugene C.	PORTFIELD INDS INC	DS	Jun/86		737470		
				Jun/86			687470	50001
	Teodorovici, Paul V.		DI	Jun/86		17469		17469
POTTER DISTILLERIES LTD	Grant, William N.	POTTER DISTILLERIES LTD CL A	D	Jun/86			3000	94600
POWER CORPORATION OF CANADA	Aird, John Black	POWER CORP OF CDA	DS	Jun/86	V	1000		2000
	Bronfman, Charles Rosner		D	Jun/86	V	20000		40000
	Curry, Peter Duncan	POWER CORP OF CDA SUBORDINATE	D	Jun/86	V	8000		16000
	138809 Canada Inc.			Jun/86	V 1	192000		384000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
POWER CORPORATION OF CANADA (Continued)	Desmarais, Paul Jr.	POWER CORP OF CDA	S					
				May/86	V	200		400
	Trustee	POWER CORP OF CDA SUBORDINATE		Jun/86	V 1	1048		2096
	Desmarais, Paul Jr.	POWER CORP OF CDA OPTIONS	S	Jun/86	V	60000		120000
	Trustee	POWER CORP OF CDA PARTIC PFD		Jun/86	V 1	42600		85200
	Gervais, Andre	POWER CORP OF CDA OPTIONS	S	Jun 86	V	60000		120000
	Knowles, Arthur Francis	POWER CORP OF CDA	DS	Jun/86	V	17444		34888
	138805 Canada Inc			Jun 86	V 1	133660		267320
	Knowles, Arthur Francis	POWER CORP OF CDA OPTIONS	DS	Jun/86	V	120000		240000
	MacBain, John H.		DI	Jun/86	V	14000		28000
	Mauro, Arthur Valentine	POWER CORP OF CDA		Jun/86	V	2000		4000
	Morimanno, Paul	POWER CORP OF CDA SUBORDINATE	S	Jun 86	V	484		968
		POWER CORP OF CDA OPTIONS		Jun/86	V	60000		120000
	Parizeau, Robert	POWER CORP OF CDA	D	Jul/86				3600
	Plessis-Belair, Michel	POWER CORP OF CDA OPTIONS	S	Jun/86	V	100000		200000
	Rae, John A.		S	Jun 86		65000		130000
POWER EXPLORATIONS INC.	Hodge, Henry (Harry) Joseph	POWER EXPLS INC	DS					
				May/86		500		
				Jun 86		3400		
				Jun/86			100	3801
	H J Hodge Incorporated			Jun/86	I		100	197030
	Moss Resources Ltd.		B	Jun 86	IR			1800000
	Van Horne Gold Exploration Inc.		B					
				Jun 86		220226		
				Jun 86	F		1620226	600000
POWER FINANCIAL CORPORATION	Caisse De Depot Et Placement Du Quebec	POWER FINANCIAL CORP	B					
				Jun/86		320000		10320000
PRINCIPAL NEO-TECH INC	Associated Investors of Canada Ltd.	PRINCIPAL NEO-TECH INC CL A						
				Jun 86		14500		1067113
	Cormie, James M.		SI	Jun 86		1000		4000
	Cormie, Neil		S	Jun 86		1000		7600
	Johnson, Bill		SI	Jun 86	IR			500
	Pearce, Robert		S	Jun/86			1800	300
PROVIGO INC.	Ducros, Pierre	PROVIGO INC	DI	Jul/85			300	
				Jun 86			3700	---
PUNTERS GRAPHICS INC.	Griffin, Warren	PUNTERS GRAPHICS INC	I	Jun 86			10000	10000
QUEBEC-TELEPHONE	Caisse De Depot Et Placement Du Quebec	QUEBEC TEL	B					
				Jun 86			283900	1535535
	Duchense, Robert		S	Jun/86			360	1194
RANGER OIL LIMITED	Bowman, Gordon H.	RANGER OIL LTD	DS	Jun 86			2800	8000
	Pierce, John M. Estate		DS	Jun 86			157000	1662796
				Jun 86	I		10000	2139000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
REA GOLD CORPORATION	MacLean, Elizabeth J.	REA GOLD CORP	D	Aug/85	M	1000		
				Jun/86			5000	40300
	Indirect Holding			Jun/86	1			16800
	Jam Ventures Inc.			Jun/86	M 1		1000	---
	Reaugh, Larry W.		D	Jun/86			19000	344550
	L & L Drilling & Explorations Ltd.			Jun/86	1			21796
	Reaugh Construction			Jun/86	1			2250
RENAISSANCE INDUSTRIAL CORPORATION	Solomon, David Samuel	RENAISSANCE INDL CORP	DSB	Jun/86		4000		130333
ROYAL BANK OF CANADA, THE	Feeney, Gordon Joseph	ROYAL BK CDA	S	Feb/75		89		
				Jan/86		88		
				May/86		81		
				Jun/86			1000	4168
	Regan, Michael Joseph		S	Feb/86		72		
				May/86	T	64		
				Jun/86			2057	14134
	Wife			Jun/86	1			1000
ROYEX GOLD MINING CORPORATION	Skimming, Thomas	ROYEX GOLD MINING CORP	DS	Mar/86			7581	---
RYDAL RESOURCES INC.	Miller, Charles Sinclair	RYDAL RES INC	D	Jun/86	IR			350
S.I.S. EXPLORATION CORPORATION	Feldman, Nathan	S.I.S. EXPL CORP	DS					
	Claudio's Restaurant Group Inc.			Jun/86	IR1			1800000
	La Monaca, Claude		DS					
	Claudio's Restaurant Group Inc.			Jun/86	IR1			1800000
S.R. TELECOM INC.	Beaupre, Donald M.	S R TELECOM INC		Jun/86		2300		505300
	149017 Canada Inc.			Jun/86	1			645000
	Byrne, Thomas F.		DS	May/86	IR			30000
	Couchman, W. Ronald		S	May/86	IR			456000
				Jun/86		2300		458300
	Crosby, Constance	SECURITIES	D	May/86	IR			---
	Dickie, Paul A.	S R TELECOM INC	D	May/86	IR			60000
				Jun/86			5000	55000
	Hadley, David J.		D	May/86	IR			249
				Jun/86			3200	245800
	Leddy, D'Arcy J.		S	May/86	IR			42000
				Jun/86		2300		
				Jun/86			5000	
				Jun/86	M		2000	37300
	McGee, Nancy E.		D	May/86	IR			18000
				Jun/86		14000		
				Jun/86			500	31500
	Morris, Michael J.		S	May/86	IR			72000
				Jun/86			5000	67000
	Patton, George E.		D	May/86	IR			60000
				Jun/86			5000	55000
	Zavitz, H. Jack		S	May/86	IR			65790
				Jun/86		2500		66940

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
SCHNEIDER CORPORATION (Continued)	Schneider, Frederick Paul	SCHNEIDER CORP	DSB					
				Jun/86				3650
	Anne Cecile Schneider			Jun/86	I			1000
	Daniel John Schneider			Jun/86	I			1000
	Laurel Ridge Investments Limited			Jun/86	I			66741
	Margaret Ella Schneider			Jun/86	I			1000
	Peter Frederick Schneider			Jun/86	I			1000
	Share Purchase Plan			Jun/86	I	3000		21485
	Thomas Ervin Schneider			Jun/86	I			1000
	Wife			Jun/86	I			2402
	Schneider, Frederick Paul	SCHNEIDER CORP CLASS A	DSB	Jun/86				2400
	Anne Cecile Schneider			Jun/86	I			6595
	Daniel John Schneider			Jun/86	I			2845
	Laurel Ridge Investments Limited			Jun/86	I			162666
	Margaret Ella Schneider			Jun/86	I	3250		6095
	Peter Frederick Schneider			Jun/86	I			4495
	Share Purchase Plan			Jun/86	I		11350	---
	Thomas Ervin Schneider			Jun/86	I			2845
	Trust Account			Jun/86	I		3250	7350
	Wife			Jun/86	I			2500
	Schneider, Herbert John		D	Jun/86			1000	---
	Kinspan Investments Ltd			Jun/86	I			90745
SEABRIGHT RESOURCES INC.	McCartney, William S.	SEABRIGHT RES INC	D	Jun/86		40000		
				Jun/86			2100	623666
		SEABRIGHT RES INC WARRANTS		Jun/86			64000	-
SEARS CANADA INC	Mandel, Harold J.	SEARS CANADA INC	S	Jun/86			559	
				Jul/86			700	600
SED SYSTEMS INC.	Barber, Lloyd Ingram	SED SYSTEMS INC CL A	D	Jul/86	IR			2000
	Kjosness, Donald H		DS	Jul/86	IR			11571
SEEL MORTGAGE INVESTMENT CORPORATION	Exton, Leonard F.	SEEL MTG INVESTMENT CORP	DS					
				Jun/86		300		1371
SENSORMATIC CANADA LIMITED	Daniel, Frank	SENSORMATIC CDA LTD	DS	Jul/86			4000	19802
	Children			Jul/86	I			480
SHARE MINES & OIL LTD	Munro, Ross E.	SHARE MINES & OIL LTD	S	Jun/86		5000		
				Jun/86			20000	152500
SHAW CABLESYSTEMS LTD.	Wallace, Richard B	SHAW CABLESYSTEMS CL B CONV	S	Jun/86		5000		5000
	Indirect Holdings			Jun/86	I	1000		1000
SHAWNEE PETROLEUMS LIMITED	Davis, Douglas A. C.	SECURITIES	D	Jun/86	IR			--
	MacKenzie, Alexander Douglas	SHAWNEE PETES LTD	DS	Jun/86			50000	---
	Thompson, John		D	Jun/86	IR			433334
	Family			Jun/86	IR1			233334
	Thompson, John	SHAWNEE PETES LTD OPTIONS	D	Jun/86	IR			1200000
SICO INC.	Breton, Carol	SICO INC	S	Jun/86			9959	8530
	Lortie, Jean-Paul		SDI	May/86		100		46685
				Jul/86	M		700	45985
	Parsisco Inc.			May/86	I			1620375
				Jul/86	I			1620375
SILCORP LIMITED	Findlay, Eric Fraser	SILCORP LTD CL A	S					
	Execsil Corporation			Jun/86	I	24		124414

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
SILCORP LIMITED (Continued)	Findlay, Eric Fraser	SILCORP LTD CL B	S					
	Execsil Corporation			Jun/86	1	34		501268
SILVER LAKE RESOURCES INC.	Eplett, William S.	SILVER LAKE RES INC	DS	Jun/86			6000	156100
	Eplett Natural Resources Ltd.			Jun/86	1			27500
	Eplett, William S.	SILVER LAKE RES INC OPTIONS	DS	Jun/86		145000		370000
	Ritchie, S. Warren		DS	Jun/86		53500		53500
	Trusler, James R.	SILVER LAKE RES INC	DS	Jun/06			750	8000
SILVERSIDE RESOURCES INC.	McCloskey, Richard Duncan	SILVERSIDE RES INC	DS	Jun/86			10000	26200
SLATER STEELS CORPORATION	Fingold, J. Paul	SLATER STEELS CORP CLASS A	B					
	Amended			Jun/86				263
	Fobasco Limited			Jun/86	1			1265000
	Spouse			Jun/86	1	13800		
				Jun/86	1	8600		22400
	Fingold, J. Paul	SLATER STEELS CORP CLASS B	B					
	Amended			May/86				263
	Spouse			May/86	1	16800		
				Jun/86	1	30500		47300
SOUTHAM INC.	Southam Inc.	SOUTHAM INC		Jun/86		34270		
				Jun/86	R		34270	---
STANDARD TRUSTCO LIMITED	Gray, Ross E.S.	STANDARD TRUSTCO LTD	S	Jun/86			300	---
	RSP			Jun/86	1			21
	Mulkins, Edward T.		SI	Jun/86		6000		6010
	Dividend Reinvestment and Share Purchase Plan			Jun/86	1			138
STANDARD-MODERN TECHNOLOGIES CORPORATION	Brown, Alan G.	STANDARD MODERN TECH CORP	DS					
				Jun/86				40000
				Jun/86			40000	---
	Taylor, William S.		S	Jun/86	IR			3000
	Wallace, Charles		S	Jun/86				3000
	Williams, Earl		S	Jun/86	IR			3000
				Jun/86			3000	---
STEWART LAKE MINES INC.	McLay, Kenneth L.	STEWART LAKE IRON MINES LTD	DS	Jun/86		52697		150530
	Moffat, Andrew J		DS	Jun/86		52697		150531
STORIMIN EXPLORATION LIMITED	Storey, Alvin E.	STORIMIN EXPL. LIMITED	D	Jun/86		20000		113000
SUNBURST EXPLORATION LIMITED	Jensen, Tor	SUNBURST EXPL LTD	D					
	Six Shooter Syndicate Inc.			Jul/86	IR1			7500
TANGLEWOOD CONSOLIDATED RESOURCES INC	Alpert, Herbert S.	TANGLEWOOD CONS RES INC	DS					
				Jun/86	X	50000		
				Jun/86			50000	3500
		TANGLEWOOD CONS RES INC OPTION		Jun/86	X		50000	2571747
	Fenig, Enrique	TANGLEWOOD CONS RES INC	DS	Jun/86	X	90000		
				Jun/86			83500	9000
		TANGLEWOOD CONS RES INC OPTION		Jun/86	X		90000	2501747
TECK CORPORATION	Keevil, William Brian	TECK CORP CL B	D	Jun/86			5000	75000
TECSYN INTERNATIONAL INC.	Kent, Peter J.	TECSYN INTL INC NON-VTG	DS	Jun/86			4000	800

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
TECSYN INTERNATIONAL INC. (Continued)	Wieler, Alvin Leonard	TECSYN INTL INC NON-VTG	DS	Jun/86			11000	19200
TEESHIN RESOURCES LTD	Bloovol, Marilyn H.	TEESHIN RES LTD	D	Jun/86	IR			1000
		TEESHIN RES LTD OPTION		Jun/86	IR			10000
TELE-METROPOLE INC.	Maheu, J-Emile	TELE-METROPOLE CLASS B NON-VTG	D	Jun/86			1500	9150
TEMBEC INC.	Laberge, Thomas W.	TEMBEC INC CLASS A	DS	Jun/86			3880	80
		TEMBEC INC UNITS		Jun/86			4200	---
	Societe De Recuperation, D'Exploration et de Developpement Forestiers	TEMBEC INC CLASS A	B	Apr/86		307006		1615246
	Scierie Bearn Inc.			Apr/86	1			100482
	Societe De Recuperation, D'Exploration et de Developpement Forestiers	TEMBEC INC DEBENTURE	B	Apr/86			$1350000	$2350000
	Tremblay, Richard E.	TEMBEC INC CLASS A	S	Jun 86		1000		
				Jun 86			3395	3152
TENNECO INC.	Blakely, Robert T	TENNECO INC	S	Jun 86				313
	Custodian			Jun/86	1			2
	Thrift Plan			Jun/86	1	72		2608
	Sitter, William H.		S	Jun/86				161
	ADRS Plan			Jun 86	1	3		10
	Thrift Plan			Jun 86	1			4290
TEXAS EASTERN CORPORATION	Bufkin, David J.	TEXAS EASTERN CORP	DS	Jun 86	T	463		29187
	Employee Stock Purchase Plan			Jun 86	1			14956
	Conaway, J. M.			Jun/86	T	44		1840
	Held by Children			Jun/86	1	3		111
	Stock Purchase Plan			Jun 86	1			125
	Greer, D. L.			Jun/86			280	3072
	Employee Stock Purchase Plan			Jun/86	1			230
	Hendrix, Dennis R			Jun 86	T	8		508
	Directed Fund			Jun/86	1			3500
	Dividend Reinvestment Plan			Jun 86	1	26		455
	Trusts			Jun 86	1			1200
	Hickam, E.E.		S	Jun 86	T	71		4471
	Employee Stock Purchase Plan			Jun/86	1			304
	Homeyer, H.C.		S	Jun 86	T	246		3981
	Children			Jun/86	T 1	9		140
	Employee Stock Purchase Plan			Jun/86	1			567
	McCollough, W.H.		S	Jun/86			700	3944
	Employee Stock Purchase Plan			Jun 86	1			10525
	McKim, P.A.		S	Jun/86		5110		8267
	O'Hare, J. R.		S	Jun/86		2		44
	Seymour, Robert E		D	Jun/86				400
	DRIP			Jun/86	T 1	9		170
	Smith, A. Frank		D	Apr/86				4478

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TEXAS EASTERN CORPORATION (Continued)	Smith, A. Frank	TEXAS EASTERN CORP	D					
	DRIP			Apr/86	T 1	90		
				Jun 86	T 1	165		3961
	Wichlep, F.		SI	Jun/86			300	718
	Employee Stock Purchase Plan			Jun/86	1			41
THIRD CANADIAN GENERAL INVESTMENT TRUST LIMITED	Mieghen, Maxwell C. G.	THIRD CDN GEN INVT TR LTD	DISI					
	Amended 639584 Ontario Ltd.			Mar/86	1			521669
THOMSON NEWSPAPERS LIMITED	Thompson Newspapers Limited	THOMSON NEWSPAPERS LTD CL A						
				Jun/86		45400		
				Jun/86	R		45400	-
		THOMSON NEWSPAPERS PFD 6.75%		Jun/86		1065		
				Jun/86	R		1065	---
TOTAL ERICKSON RESOURCES LTD.	Green, K. Gordon	TOTAL ERICKSON RES LTD	D	May/86		1000		1000
TRADERS GROUP LIMITED	Bassel, John Peter	TRADERS GROUP LTD CL B	D	Jun/86				11937
	PMSM Investments Ltd.			Jun 86	1	600		3800
TRANS CANADA GLASS LTD.	Dodd, Robert Randell	TRANS CDA GLASS LTD	D	Jun/86	V	4000		5000
	Franan Holding Ltd		B	Jun/86	V	3312572		4140715
	Skidmore, Arthur Allan		D	Jun 86	V	4236		5295
	Skidmore, Herbert			Jun/86	V	4276		5345
	Sowerby, Ronald E.		D	Jun/86	V	3000		3750
TRANSCONTINENTAL RESOURCES LIMITED	Milner, John Rochfort	TRANSCONTINENTAL RES LTD	DSDISI					
	E L Investments Limited			Jun 86	1			917554
	Renlim Investments Limited			Jun/86	1	5000		1138100
	Wife			Jun/86	1			88500
TRI-STAR RESOURCES LTD	Copetrex Oil & Gas Co. Ltd.	TRI STAR RES LTD		Jun/86			12500	1773143
	Tri-Star Resources Ltd			Jun/86		1500		2039200
TRILOGY RESOURCES CORPORATION	Bauer, David	TRILOGY RES CORP	D					
				Jun/86				214
	DCR 1978			Jun 86	1	3		104
	DEB Hydro			Jun/86	1	5		81
	Bowens, Richard N.		S	Jun/86			14000	197061
	Indirect Holding			Jun/86	1			26241
TWIN RICHFIELD OILS LTD	Valentine, Roland T	TWIN RICHFIELD OILS LTD CL B	DS	May/86		5000		
				Jun/86		3000		171085
	RRSP			May/86	1			9950
ULTRAMAR PLC.	Woodruff, Laurence D.	ULTRAMAR PLC	DS	Jun/86	T	238		12240
UNION CARBIDE CORPORATION	Rand, Murdock M.	SECURITIES		Jun/86	IR			---
UNIVERSAL EXPLORATION (83) LTD	James, William G.	UNIVERSAL EXPL LTD	B					
	Centre City Capital Ltd			Jun/86	1	20300		446600
URBANA CORPORATION	Caldwell, Thomas S.	URBANA CORP	DS	Jun/86		700000		
				Jun/86			18000	710594
	CanNor Resources Ltd.			Jun/86	1			600000

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VICEROY RESOURCES CORPORATION	Bucher, Peter	VICEROY RES CORP	D	Jun/86	IR			100000
	Twaites, Richard Douglas		DS	Jun/86	X	25000		
				Jun/86			25000	15000
	RRSP			Jun/86	1			8000
WALWYN INC	Berry, Michael W M.	WALWYN INC SRS C PREF		Jun/86		2000		2000
	Buckley, Glenn E.W.	WALWYN INC	S	Jun/86			1000	
				Jul/86		199		3802
	Graham, Wm. Blair		DISI	Jul/86		98		20276
	Grantham, Laird B.		SI	Jun/86		260		11761
		WALWYN INC SRS C PREF		Jun/86		2000		2000
	Heenan, John A.	WALWYN INC	SI	Jul/86		202		1858
	Horn, Philip B.		S	Jul/86		463		14694
	Knudsen, Brian W.		SI	Jul 86		632		37463
	Larson, Karl J.	WALWYN INC SRS C PREF	S	Jun/86		2000		2000
	Martel, Roger Henri	WALWYN INC	DISI	Jul 86		608		
				Jul/86			1000	20953
	Martin, Joseph O. J		SI	Jun/86	E	1660		
				Jun/86			1660	
				Jun/86		306		1306
		WALWYN INC SER A PREF		Jun 86	E		2000	---
	Nordean, Lynn G.	WALWYN INC SRS C PREF	S	Jun 86	IR			2000
	Peacock, Kenneth S	WALWYN INC	SI	Jul 86		266		266
		WALWYN INC SRS C PREF		Jun 86		2000		2000
	Peake, Thomas A.	WALWYN INC	DISI	Jun 86			2000	3000
	Perrone, James J.		SI	Jun 86		1520		
				Jun/86			1500	20
		WALWYN INC SER B PREF		Jun 86			2000	---
		WALWYN INC SRS C PREF		Jun 86		2000		2000
	Pryce, Brian Howard	WALWYN INC	DISI	Jun 86			12000	5001
	Rodger, David S.		SI	Jul 86		735		12471
	Wickham, Richard Neil		SI	Jul/86		168		1375
	RRSP			Jul 86	1			400
	Wickham, Richard Neil	WALWYN INC SRS C PREF	SI	Jun/86		2000		2000
WEBBWOOD MOBILE HOME ESTATES LIMITED	Langen Traders Inc.	WEBBWOOD MOBILE HOME EST LTD	B	May/86	IR			88272
WESTLEY MINES LIMITED	Bennett, Winslow Wood	WESTLEY MINES LTD	D					
	Winwood Holdings Ltd.			May 86	IR1			7875
	Ventures West Resources Ltd		B	Aug/85				1173684
				Oct/85		1287320		1287320
	MMNI Holdings Ltd.			Aug 85	1			30700
	Ventures West Minerals Ltd.			Aug 85	1			2347316
	VWM Holdings Ltd.			Aug/85	1			104000
WESTMIN RESOURCES LIMITED	Montgomery, Gordon H.	WESTMIN RES LTD	DS	Jun/86			8000	5000
	Stock Purchase Plan in March 1984			Jun 86	1			974

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
WIC WESTERN INTERNATIONAL COMMUNICATIONS LTD.	White, Charles R	WIC WESTERN INTL COMMS CL B NV		Jun 86		3400		9000
WITCO CORPORATION	Abrams, Alan M.	WITCO CHEM CORP	S	Jun 86	X	504		1095
	Cain, Robert L.			Jun/86	X	1000		1000
	Setzler, William E.		DS	Jun 86	X	5970		
				Jun/86			3619	325182
	Wife			Jun/86	I			3000
	Weinberg, Donald E.	SECURITIES		Jul 86	IR			---
	Wishnick, William	WITCO CHEM CORP	DS	Jun/86	G		3600	325182
	Daughter			Jun/86	G I	300		6825
	Wife			Jun/86	G I	1500		9600

MANAGEMENT COMPANY	SELLER	DATE OF TRANSACTION	NATURE OF TRANSACTION
MD MANAEMENT LIMITED	-----	June 1986	-----
PRINCIPAL SECURITIES MANAGEMENT LIMITED	-----	May 5-31, 1986	8 Transactions
" "	" "	May 2-31, 1986	7 Transactions
RABIN, BUDDEN PARTNERS	-----	June 1986	-----

CHAPTER 8

NOTICES OF EXEMPT FINANCINGS

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE ($)	AMOUNT
Jul. 04, 1986	Ecsedi, Gabriella	609 AVENUE ROAD LIMITED COMMON SHARES	120,000	118 share(s)
"	Pesner, Stephen	" "	125,000	116 share(s)
Jun. 28, 1986	Adams, Gary	653354 ONTARIO INC. COMMON SHARES	100	100 share(s)
"	Colville-Reeves, David	" "	50	50 share(s)
"	Decourcy, T. J	" "	25	25 share(s)
"	Dingle, Chris	" "	100	100 share(s)
"	Ford, Ron	" "	25	25 share(s)
"	Janik, Jerry	" "	"	25 "
"	Laskin, John I.	" "	12	12 share(s)
"	Lax, Clifford	" "	25	25 share(s)
"	Lord, Robert	" "	100	100 share(s)
"	McQuillan, Tom	" "	"	100 "
"	Rogers, Don	" "	25	25 share(s)
"	Szandtner, Bella	" "	100	100 share(s)
"	Watchorn, Derek	" "	12	12 share(s)
"	Watchorn, Derek and Laskin, John I.	" "	1	1 share(s)
"	Watters, Bill	" "	100	100 share(s)
Jun. 28, 1986	Adams, Gary	653354 ONTARIO INC. PREFERENCE SHARES	100,000	100 share(s)
"	Colville-Reeves, David	" "	50,000	50 share(s)
"	Decourcy, T. J.	" "	25,000	25 share(s)
"	Dingle, Chris	" "	100,000	100 share(s)
"	Ford, ron	" "	25,000	25 share(s)
"	Janik, Jerry	" "	"	25 "
"	Laskin, John I.	" "	12,000	12 share(s)
"	Lax, Clifford	" "	25,000	25 share(s)
"	Lord, Robert	" "	100,000	100 share(s)
"	McQuillan, Tom	" "	"	100 "
"	Rogers, Don	" "	25,000	25 share(s)
"	Szandtner, Bella	" "	100,000	100 share(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE ($)	AMOUNT
Jun. 28, 1986	Watchorn, Derek	653354 ONTARIO INC. PREFERENCE SHARES	12,000	12 share(s)
"	Watchorn, Derek and Laskin, John I.	" "	1,000	1 share(s)
"	Watters, Bill	" "	100,000	100 share(s)
Jun. 26, 1986	----------	#CANADIAN PENSION EQUITY AND COMPANY, LIMITED PARTNERSHIP UNITS	4,000,000	8 unit(s)
Jul. 02, 1986	----------	" "	4,000,000	8 unit(s)
Jun. 26, 1986	Burns Fry	CANADIAN UTILITIES LTD. 8 3/4% DEBENTURES	1,441,875	$1,500,000
Jun. 26, 1986	Burns Fry	CANADIAN WESTERN NATURAL GAS CO. LTD. - 5 5/8% BONDS	1,097,131	$1,187,500
Apr. 14, 1986	CMP 1986 (Quebec) Resource Partnership and Company, Limited	CANAMAX RESOURCES INC COMMON SHARES	300,000	32,027 share(s)
Jun. 30, 1986	Murgold Resources Inc.	CHESBAR RESOURCES INC. COMMON SHARES	25,000	44,643 share(s)
Jun. 26, 1986	Johnson, Geoffrey	COMTECH GROUP INTERNATIONAL LIMITED - COMMON SHARES	100,000	50,000 share(s)
Jun. 03, 1986	Canadian Imperial Bank of Commerce Contributory Pension Fund	DERLAN INDUSTRIES LIMITED COMMON SHARES	225,000	20,000 share(s)
"	Canadian Imperial Bank of Commerce Non-Vontributory Pension Fund	"	56,250	5,000 share(s)
"	Cooper Cockfield & Cunninghan	" "	123,750	11,000 share(s)
"	Cooper Cockfield & Cunninghan	"	230,625	20,500 share(s)
"	Cooper Cockfield & Cunninghan	"		20,500 "
"	Iral	"	462,127	41,078 share(s)
"	London Life Insurance Company	" "	562,500	50,000 share(s)
"	Prudential Assurance Company Limited, The	" "	97,200	8,100 share(s)
"	Prudential Assurance Company Limited, The	" "	622,800	51,900 share(s)
Jun. 27, 1986	United Artists Communications Inc.	FUTURETEK COMMUNICATIONS INC. CONVERTIBLE NOTE DUE JUNE 10, 1987	600,000 U.S.	$600,000
Jul. 07, 1986	Stevens, John K.	I.S.G. TECHNOLOGIES INC. COMMON SHARES	125,000	50,000 share(s)

Offering Memorandum

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE ($)	AMOUNT
Jul. 10, 1986	Great Lakes Group Inc.	NORANDA INC. - 7 3/4% CUMULATIVE REDEEMABLE CONVERTIBLE PREFERRED SHARES SERIES C	28,920,000	1,200,000 share(s)
Jun. 30, 1986	Control Data Corporation	OMNIBUS COMPUTER GRAPHICS INC. COMMON SHARES	1,387,395	290,250 share(s)
Jun. 27, 1986	National Sea Products Limited	OMNIBUS COMPUTER GRAPHICS INC. PROMISSORY NOTE	4,000,000 U.S.	$4,000,000
Jun. 30, 1986	Digital Productions	OMNIBUS COMPUTER GRAPHICS INC. SERIES A NON-VOTING, CONVERTIBLE PREFERENCE SHARES	12,000,000 U.S	800,000 share(s)
Jul. 08, 1986	Mitsui Mining Company, Limited	QUINTETTE COAL LIMITED CLASS C SHARES	13,610,708	13,610,708 share(s)
"	Sumitomo Corporation	" "	16,332,850	16,332,850 share(s)
"	Tokyo Boeki Ltd.	" "	11,422,106	11,422,106 share(s)
Jul. 08, 1986	Mitsui Mining Company, Limited	QUINTETTE COAL LIMITED CLASS D SHARES	13,610,708	226,845 share(s)
"	New Brunswick Telephone Company, Limited	" "	51,185,664	689,427 share(s)
"	Sumitomo Corporation	" "	16,332,850	272,214 share(s)
"	Tokyo Boeki Ltd.	" "	11,422,106	190,368 share(s)
Jun. 30, 1986	----------	STELCO INC. - PROMISSORY NOTES	11,140,216	$11,140,216

RESALE OF SECURITIES

FORM - 21

DATE OF RESALE	DATE OF ORIG PURCHASE	SELLER	SECURITY	PRICE ($)	AMOUNT
Jul. 07, 1986	Apr. 16, 1985	CMP 1985 (Quebec) Mineral Partnership and Company, Limited	CAMPBELL RESOURCES INC. COMMON SHARES	23,918	18,500 share(s)
Jul. 08, 1986	"	" "	" "	12,561	9,700 "
"	"	" "	" "	50,950	39,400 "
Jul. 11, 1986	"	" "	" "	5,124	4,000 "
Jul. 02, 1986	Aug. 29, 1984	Montreal Trust Company of Canada	CANADIAN SATELLITE COMMUNICATIONS INC. UNITS	500,000	5,000 unit(s)
Jul. 02, 1986	Jun. 25, 1986	Norman Hill and Associates Ltd	COUNSEL TRUST - COMMON SHARES	37,975	4,340 share(s)
Jul. 02, 1986	Jun. 25, 1986	O'Brien, Paul K.	"	38,975	4,340 "
Jul. 03, 1986	Dec. 14, 1984	316512 Ontario Limited	MOUNT PLEASANT RESOURCES INC. COMMON SHARES	1,000	500 share(s)
"	"	" "	"	1,125	500 "
"	"	" "		2,350	1,000 "
Jul. 07, 1986	"	" "		1,125	500 "
"	"	" "		1,175	500 "
Jul. 08, 1986	"	" "		2,500	1,000 "
Jun. 23, 1986	Apr. 15, 1985	598606 Ontario Limited	OMNIBUS COMPUTER GRAPHICS INC COMMON SHARES	950	200 share(s)
"	"	" "		1,960	400 "
"	"	" "		2,450	500 "
"	"	" "		9,400	2,000 "
"	"	" "		12,610	2,600 "
"	"	" "	"	44,590	9,100 "
"	"	" "	"	46,035	9,900 "
"	"	" "		50,470	10,300 "
Jun. 26, 1986	Sep. 30, 1981	Omnibus Group Inc.		132,300	18,900 "
Jun. 27, 1986	"	" "		79,800	11,400 "
Jul. 07, 1986	"	" "	"	1,400	200 "
Jul. 07, 1986	Sep. 15, 1980	Stone, Harry	SILVER CENTURY EXPLORATIONS LTD - COMMON SHARES	6,000	5,000 share(s)

NOTICE OF INTENTION TO DISTRIBUTE SECURITIES PURSUANT TO SUBSECTION 7 OF SECTION 71

SELLER	SECURITY	AMOUNT
Northern Royalties Ltd.	DOLLY VARDEN MINERALS INC. - WARRANTS	1,400,000 WTS.
HCL Investments Inc.	HARDING CARPETS LIMITED - CLASS C SHARES	1,000,000 share(s)
316512 Ontario Limited	MOUNT PLEASANT RESOURCES INC. - COMMON SHARES	98,000 "
Laudenslager, Arthur E.	PETROLANTIC RESOURCES INC. - COMMON SHARES	50,000 "
Plexman, Eric J.	PORTFIELD INDUSTRIES INC. - COMMON SHARES	600,000 "

REPORT MADE UNDER SUBSECTION 5 OF SECTION 71 OF THE ACT WITH RESPECT TO OUTSTANDING SECURITIES OF A PRIVATE COMPANY THAT HAS CEASED TO BE A PRIVATE COMPANY

NAME OF COMPANY	DATE WHEN THE COMPANY CEASED TO BE A PRIVATE COMPANY
IONA APPLIANCES INC.	May 12, 1986
PEMBERTON HOUSTON WILLOUGHBY INVESTMENT CORPORATION	June 25, 1986
WEST FRASER TIMBER CO. LTD.	May 17, 1973

CHAPTER 9

TAKE-OVER BIDS, ISSUER BIDS

9.1 TAKE-OVER BIDS, ISSUER BIDS

TAKE-OVER BIDS, ISSUER BIDS

JOZO WEIDER LIMITED *
(OFFEROR)

BLUE MOUNTAIN RESORTS LIMITED
(OFFEREE)

LIONEL REESE *
(OFFEROR)

LONDON MEDICAL DENTAL BUILDING LIMITED
(OFFEREE)

NOTICE OF VARIATION

LIONEL REESE
(OFFEROR)

LONDON MEDICAL DENTAL BUILDING LIMITED
(OFFEREE)

NOTICE OF VARIATION - July 4, 1986

ORBIT OIL & GAS LTD.
(OFFEROR)

SIENNA RESOURCES LIMITED
(OFFEREE)

NOTICE OF VARIATION - July 11, 1986

ORBIT OIL & GAS LTD.
(OFFEROR)

SIENNA RESOURCES LIMITED
(OFFEREE)

ISSUER BID

NORANDA INC.

NOTICE OF INTENTION - FORM 35

AGASSIZ RESOURCES LTD.

BORDER CHEMICAL COMPANY LIMITED

FLEET AEROSPACE CORPORATION

* Cash Offer

CHAPTER 10

CONTINUOUS DISCLOSURE FILINGS

Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
3345 Harvester Road Limited Partnership	Private Placements
587449 Ontario Inc.	Application
ABO Resources Corp.	Aud. Ann. Fin. Stmt.
ABO Resources Corp.	Shrhldrs. Mtng. Mat.
Access ATM Network Inc.	Ruling/Order/Reasons
Agassiz Resources Ltd.	Form 27-Mat. Change
Agency	Ruling/Order/Reasons
Ahed Corporation	Press Release
Ahed Corporation	Press Release
Ahed Corporation	Press Release
Ahed Corporation	Press Release
Ahed Corporation	Press Release
Ahed Corporation	Form 27-Mat. Change
Ahed Corporation	Press Release
Ahed Corporation	T.S.E. Material
Aiguebelle Resources Inc.	Private Placements
Alberta Energy Company Ltd.	Prospectus
Alexander and Alexander Services Inc.	Press Release
Algoma Central Railway	Press Release
All Value Fund, The	Ruling/Order/Reasons
Allied Canadian Fund	Prospectus
Allied Canadian Fund	Appendices to Pro.
Allied Dividend Fund	Prospectus
Allied Dividend Fund	Appendices to Pro.
Allied Income Fund	Prospectus
Allied Income Fund	Appendices to Pro.
Allied International Fund	Prospectus
Allied International Fund	Appendices to Pro.
Allied Money Fund	Prospectus
Allied Money Fund	Appendices to Pro.
American Barrick Resources Corporation	Private Placements
American Can Canada Inc.	Ruling/Order/Reasons
American Sector Equities	Amendment to Pro.
Amoco Canada Petroleum Company Ltd.	IFS 3 mn Mr 31 86
Anglo United Development Corporation	IFS 6 mn Ap 30 86
Anglo United Development Corporation	Ruling/Order/Reasons
Arbor Capital Resources Inc.	Printed Interim Stat
Arbor Capital Resources Inc.	Certif. of Mailing
Arbor Capital Resources Inc.	Name Change
ARC International Corporation	Press Release
Arizona Silver Corporation	Shrhldrs. Mtng. Mat.
Asamera Inc.	Press Release
Asamera Inc.	Merger-Amalgamation
Associates Capital Corporation of Canada	IFS 3 mn Ap 30 86
Atlantic Shopping Centres Limited	Prospectus
Audax 1985-1 Partnership	Ruling/Order/Reasons
Augdome Corporation Limited	Amended Audited Fina
Augmitto Explorations Limited	Shrhldrs. Mtng. Mat.

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(416) 593-5211 Toll Free 1-800-387-2689

Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
B Corp.	T.S.E. Material
B.C.E. Development Corporation	IFS 6 mn Ap 30 86
B.C.E. Development Corporation	Certif. of Mailing
B.C.E. Development Corporation	Annual Info. Form
Bakertalc Inc.	Aud. Ann. Fin. Stmt.
Bakertalc Inc.	Shrhldrs. Mtng. Mat.
Bank of Alberta	Certif. of Mailing
Bank of Montreal	Press Release
Bankeno Mines Ltd.	Signed Audited Finan
Bankeno Mines Ltd.	Press Release
Banket Investments Partnership	Ruling/Order/Reasons
Bar Resources Limited	Ruling/Order/Reasons
Barron Hunter Hargrave Strategic	IFS 3 mn Ap 30 86
Barrtor American Fund	Aud. Ann. Fin. Stmt.
Beaucoup Resources Ltd.	T.S.E. Material
Bell Canada Enterprises Inc.	Stock Purchase Plan
Belordin Investments Partnership	Ruling/Order/Reasons
Big Bay Resources Inc.	Application
Blackstone Explorations Inc.	Change in Registered
Blue Mountain Resorts Limited	Let. to Shareholders
BMO II Financial Corporation	Prelim. Prospectus
BMO NT Financial Corp.	Prelim. Prospectus
Bombardier Inc.	Exempt Fin. Notice
Bonaventure Estates I Limited	Aud. Ann. Fin. Stmt.
Bonaventure Estates I Limited	Ruling/Order/Reasons
Bonus Petroleum Corp.	Annual Report
Bow Valley Industries Ltd.	T.S.E. Material
Bow Valley Industries Ltd.	T.S.E. Material
BP Canada Inc.	Press Release
BP Canada Inc.	Certif. of Mailing
Bracknell Resources Ltd.	IFS 6 mn Ap 30 86
Bracknell Resources Ltd.	Press Release
Bracknell Resources Ltd.	Ruling/Order/Reasons
Bramalea Limited	IFS 3 mn Ap 30 86
Bramalea Limited	Form 27-Mat. Change
Bramalea Properties Inc.	Shrhldrs. Mtng. Mat.
Brandy Brook Mines Limited	Certif. of Mailing
Brascan Limited	T.S.E. Material
Breakwater Resources Ltd.	Press Release
Breakwater Resources Ltd.	Press Release
Brenda Mines Limited	Press Release
British Columbia Forest Products Limited	T.S.E. Material
British Telecommunications plc	Press Release
British Telecommunications plc	Press Release
British Telecommunications plc	Press Release
Broulan Resources Inc.	Private Placements
Burns Fry Canadian Fund	Prospectus
Burns Fry Canadian Fund	Appendices to Pro.

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Burns Fry Fund	Prospectus
Burns Fry Fund	Appendices to Pro.
C.I.S. Technologies, Inc.	IFS 6 mn Ap 30 86
C.I.S. Technologies, Inc.	Press Release
C.M.P. 1984 Mineral Partnership and	Aud. Ann. Fin. Stmt.
C.M.P. 1984 Mineral Partnership and	Adjusted Cost Base f
Cableshare Inc.	Certif. of Mailing
Cadillac Fairview Corporation Limited	Press Release
CAE Industries Ltd.	Signed Audited Finan
CAE Industries Ltd.	Press Release
CAE Industries Ltd.	Press Release
CAE Industries Ltd.	Shrhldrs. Mtng. Mat.
California Gold Mines Ltd.	Ruling/Order/Reasons
California Silver Ltd.	Name Change
Cambridge Growth Fund	Form 28-Ann. Filing
Campbell Resources Inc.	Private Placements
Camure Investments Partnership	Ruling/Order/Reasons
Canada Packers Inc.	Form 27-Mat. Change
Canada Permanent Investment Fund	Name Change
Canada Trust North American Fund	Prospectus
Canada Trust North American Fund	Appendices to Pro.
Canada Trust Supplemental Equity Fund	Annual Report
Canadaka Mining Corporation	IFS 9 mn Ap 30 86
Canadian Convertible Debenture Fund	Amendment to Pro.
Canadian Energy Services Ltd.	T.S.E. Material
Canadian Energy Services Ltd.	Prospectus
Canadian Imperial Bank of Commerce	Press Release
Canadian Magnesite Mines Limited	Aud. Ann. Fin. Stmt.
Canadian Magnesite Mines Limited	IFS 3 mn Fe 28 86
Canadian Occidental Petroleum Ltd.	Press Release
Canadian Occidental Petroleum Ltd.	Form 27-Mat. Change
Canadian Property Investors Trust	Application
Canadian Tire Corporation Limited	T.S.E. Material
Canam Manac Group Inc., The	T.S.E. Material
Canamax Resources Inc.	Change Directors
Canbra Foods Ltd.	Change Directors
Cancor/Mohawk SOTAS Limited Partnership	Prelim. Prospectus
Candiac Nurseries Ltd.	Annual Report
Candiac Nurseries Ltd.	Shrhldrs. Mtng. Mat.
Candiac Urban Developments Inc.	Annual Report
Candiac Urban Developments Inc.	Shrhldrs. Mtng. Mat.
Candorado Mines Ltd.	Aud. Ann. Fin. Stmt.
Candore Explorations Limited	Ruling/Order/Reasons
Cane Corporation	Ruling/Order/Reasons
Caneco Audio-Publishers Inc.	Aud. Ann. Fin. Stmt.
Caneco Audio-Publishers Inc.	Shrhldrs. Mtng. Mat.
Canquest Resource Corporation	Ruling/Order/Reasons
Canron Holdings Inc.	T.S.E. Material

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Canron Inc.	Press Release
Canterra Energy Ltd.	Press Release
Captain Consolidated Resources Ltd.	Form 27-Mat. Change
Cara Operations Limited	Profits for the 12 w
Cara Operations Limited	T.S.E. Material
Carina Mineral Resources Corp.	Aud Ann. Fin. Stmt
Carina Mineral Resources Corp.	Shrhldrs. Mtng. Mat.
Carling O'Keefe Limited	Press Release
Carma Developers Ltd.	Application
Carma Ltd.	Press Release
Carma Ltd.	Issuance of Class A
Carriage Small Business Ventures	Ruling/Order/Reasons
Caruscan Corporation	Ruling/Order/Reasons
CB Pak Inc.	Exempt Fin. Notice
CDC Life Sciences Inc.	1985 Stock Option Pl
CDC Life Sciences Inc.	Exempt Fin. Notice
Celanese Canada, Inc.	Press Release
Central Capital Corporation	T.S.E. Material
Central Capital Corporation	Press Release
Central Capital Corporation	Press Release
Central Capital Corporation	Application
Central Dynamics Ltd.	Press Release
Central Trust Mortgage Fund	Public Offering of S
CFCF Inc.	Results for the 9 mo
CFCF Inc.	Press Release
Chateau Stores of Canada Ltd.	Annual Report
Chateau Stores of Canada Ltd.	Shrhldrs. Mtng. Mat.
Chelsea Creek Resources Inc.	IFS 3 mn Ap 30 86
Chelsea Creek Resources Inc.	Shrhldrs. Mtng. Mat.
Chiboug Copper Corporation Limited	IFS 6 mn Ap 30 86
Chou Associates Fund	Private Placements
Cindy Mae Resources Inc.	Ruling/Order/Reasons
Cineplex Odeon Corporation	Up-dated List of Off
Cineplex Odeon Corporation	Press Release
Cineplex Odeon Corporation	T.S.E. Material
Cinram Ltd.	T.S.E. Material
Clareview Gardens Apartment Project	Aud. Ann. Fin. Stmt.
CMA Investment Fund	Aud. Ann. Fin. Stmt.
CMA Investment Fund	Schedule of Portfoli
CMA Short-Term Deposit Fund	Aud. Ann. Fin. Stmt.
CMA Short-Term Deposit Fund	Schedule of Portfoli
Co-Steel Inc.	T.S.E. Material
Coastal Caribbean Oils & Minerals Ltd.	Rights Offering
Cobi Foods Inc.	Press Release
Coleman Collieries Limited	Annual Report
Coleman Collieries Limited	Shrhldrs. Mtng. Mat.
Cominco Ltd.	Press Release
Commerce - UD Inc.	IFS 6 mn Ap 30 86

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Commercial Financial Corporation Limited	T.S.E. Material
Commercial Oil and Gas Ltd.	Private Placements
Computer Recovery Facility	Application
Conisil Mines Limited	Name Change
Connor, Clark & Lunn Investment	Ruling/Order/Reasons
Conquest Yellowknife Resources Ltd.	Press Release
Conscot Resources Ltd.	Approval of Exemptio
Consolidated Maybrun Mines Limited	Private Placements
Consolidated Professor Mines Limited	Press Release
Consolidated Professor Mines Limited	New Address
Consolidated Professor Mines Limited	Form 20-F
Consolidated Reactor Uranium Mines Ltd.	Aud Ann Fin. Stmt.
Consolidated Reactor Uranium Mines Ltd.	IFS 3 mn Ap 30 86
Consolidated-Bathurst Inc.	Exempt Fin. Notice
Consumers Glass Company Limited	Let. to Shareholders
Consumers Glass Company Limited	T.S.E. Material
Consumers Glass Company Limited	Name Change
Continental Pharma Cryosan Inc.	IFS 9 mn Ap 30 86
Contrans Corp.	Press Release
Contrans Corp.	Prelim. Prospectus
Copper Prince Resources Inc.	Press Release
Copper Prince Resources Inc.	Name Change
Copper Prince Resources Inc.	Articles of Continua
Coseka Resources Limited	Press Release
Counsel Corporation	T.S.E. Material
Counsel Corporation	Private Placements
Counsel Corporation	Exempt Fin. Notice
Covington Springs Explorations Inc.	IFS 9 mn Ap 30 86
Credit Foncier	Annual Report
Crownx Inc.	Press Release
Crownx Inc.	Prospectus
Cundill Security Fund	Annual Report
Curtiss-Wright of Canada Inc.	Press Release
Curtiss-Wright of Canada Inc.	Let. to Shareholders
Curtiss-Wright of Canada Inc.	T.S.E. Material
Curtiss-Wright of Canada Inc.	Notice of Redemption
Cuvier Mines Inc.	Form 27-Mat. Change
Czar Resources Ltd.	IFS 6 mn Ap 30 86
D'or Val Mines Ltd.	IFS 6 mn Ap 30 86
Dale-Parizeau Inc.	Annual Report
Dale-Parizeau Inc.	IFS 3 mn Mr 31 86
Dalmys (Canada) Limited	Press Release
Dasher Resources Ltd.	Signed Audited Finan
Davis Distributing Limited	Press Release
Davis Distributing Limited	T.S.E. Material
Deductible Opportunities Fund 1986	Prospectus
Delhi Pacific Resources Ltd.	T.S.E. Material
Delhi Pacific Resources Ltd.	Ruling/Order/Reasons

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Denison Mines Limited	Press Release
Derlan Industries Limited	Press Release
Diffracto Limited	IFS 9 mn Mr 31 86
Dinnerex National Limited Partnership	Prelim. Prospectus
Dofasco Inc.	Private Placements
Dofasco Inc.	Exempt Fin. Notice
Dolly Varden Minerals Inc.	Shrhldrs. Mtng. Mat.
Dome Canada Limited	T.S.E. Material
Dome Canada Limited	Name Change
Dominion Jubilee Corporation Limited	Certif. of Mailing
Dominion Textile Inc.	Private Placements
Dominion Textile Inc.	Press Release
Dominion Textile Inc.	Form 27-Mat. Change
Domtar Inc.	Press Release
Donohue Inc.	Exempt Fin. Notice
Dorset Resources Ltd.	T.S.E. Material
Dorset Resources Ltd.	Name Change
Dovercliff Minerals Ltd.	Ruling/Order/Reasons
Dr. Chips Limited Partnership	Private Placements
Du Pont Canada Inc.	Employee Stock Optio
Dubenski Gold Mines Limited	IFS 6 mn Ap 30 86
Dune Resources Ltd.	IFS 3 mn Mr 31 86
Dunoil Resources Ltd.	T.S.E. Material
Dylex Limited	Press Release
Dynamic Precious Metals Fund	Let. to Shareholders
Dynamic Precious Metals Fund	Prospectus
Dynamic Precious Metals Fund	Appendices to Pro.
Dynamic Prospector Fund	Shrhldrs. Mtng. Mat.
Dynamic-Guardian Gold Fund	Merger-Amalgamation
Dynamic-Guardian Gold Fund	Shrhldrs. Mtng. Mat.
E-L Financial Corporation Limited	Press Release
Eastern Bakeries Limited	Form 28-Ann. Filing
Eaton Bay Commonwealth Fund Ltd.	Name Change
Eaton Bay Growth Fund Ltd.	Name Change
Eaton Bay International Fund Ltd.	Name Change
Eaton Bay Viking Fund Limited	Name Change
Eaton Commonwealth Fund Ltd.	Name Change
Eden Roc Mineral Corporation	Press Release
Eldamar Investments Partnership	Ruling/Order/Reasons
Emerald Lake Resources Inc.	Prelim. Prospectus
Empire Life Insurance Company, The	Dividend Notice
Empire of America Federal Savings Bank	Ruling/Order/Reasons
Enfield Corporation Limited, The	Press Release
Enfield Corporation Limited, The	T.S.E. Material
Enfield Corporation Limited, The	Press Release
Equifund Securities Inc.	Ruling/Order/Reasons
Equity Capital Investments Ltd.	Form 27-Mat. Change
Fail-Safe FS-90 Limited Partnership	Prelim. Prospectus

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ISSUER	TITLE
Falconbridge Limited	Press Release
Federal Pioneer Limited	Press Release
Finishing Touch	Ruling/Order/Reasons
Firan Corporation	IFS 6 mn My 30 86
Firan Corporation	Press Release
Firan Corporation	Certif. of Mailing
First American Minerals Corporation	Form 27-Mat. Change
First Australia Prime Income Investment	Press Release
First Boston Canada Limited	Application
First Boston Canada Limited	Application
First City Trust Company	Press Release
First City Trust Company	Shrhldrs. Mtng. Mat.
First General Mine Management & Gold	Press Release
First Marathon Inc.	Form 27-Mat. Change
Flag Resources (1985) Limited	IFS 3 mn Mr 31 86
Fleet Aerospace Corporation	Press Release
Fleet Aerospace Corporation	Press Release
Fleet Aerospace Corporation	Exempt Fin. Notice
Fleet Aerospace Corporation	Press Release
Fleet Aerospace Corporation	Press Release
Fleet Aerospace Corporation	Press Release
Fleet Aerospace Corporation	Form 27-Mat. Change
Fleet Aerospace Corporation	T.S.E. Material
Ford Credit Canada Limited	Form 29
Ford Motor Company of Canada Ltd.	Press Release
G & B Automated Equipment Limited	Press Release
G & B Automated Equipment Limited	Form 27-Mat. Change
G.T.C. Transcontinental Group Ltd.	Prospectus
Galveston Petroleums Ltd.	Let. to Shareholders
Gaz Metropolitain, Inc.	Press Release
Gaz Metropolitain, Inc.	Takeover/Form 35
Gaz Metropolitain, Inc.	Certif. of Mailing
Geac Computer Corporation Limited	Press Release
Gemini Food Corporation	IFS 9 mn Ap 30 86
General Hydrocarbons Limited	Ruling/Order/Reasons
General Trust of Canada, The	Ruling/Order/Reasons
General Trust of Canada, The	Application
General Trust of Canada, The	Application
Genstar Corporation	Press Release
Genstar Corporation	Takeover/Form 35
Genstar Corporation	Form 27-Mat. Change
Genstar Financial Corporation	T.S.E. Material
German House Toronto Inc.	Ruling/Order/Reasons
Glamis Gold Ltd.	T.S.E. Material
Global Aerospace Systems Inc.	Ruling/Order/Reasons
Global Communications Limited	IFS 9 mn My 31 86
Global Strategy Corporation	IFS 6 mn Ap 30 86
Global Strategy Fund	IFS 6 mn Ap 30 86

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Goldale Investments Limited	Exempt Fin. Notice
Golden Bear Explorations Inc.	IFS 9 mn Ap 30 86
Golden Caribou Explorations Inc.	Form 28-Ann. Filing
Golden Caribou Explorations Inc.	Change of Auditors
Golden Hope Mines Limited	Brochure
Golden Knight Resources Inc.	Prelim. Prospectus
Golden Pond Resources Ltd.	Takeover/Form 35
Golden Spirit Resources Inc.	IFS 6 mn Ap 30 86
Goldhurst Resources Inc.	IFS 9 mn Ap 30 86
Gordex Minerals Limited	Application
Gordex Minerals Limited	Press Release
Gordex Minerals Limited	Private Placements
Gordex Minerals Limited	Form 27-Mat. Change
Gotaas-Larsen Shipping Corporation	Form 20-F
Gowest Amalgamated Resources Ltd.	IFS 6 mn Ap 30 86
Grafton Group Limited	IFS 3 mn Ap 30 86
Granbret Holdings Partnership	Ruling/Order/Reasons
Granflume Investments Partnership	Ruling/Order/Reasons
Granite Capital Development Corporation	Certif. of Mailing
Granite Resorts Inc.	Certif. of Mailing
Granite Tourism Corporation	Prospectus
Great-West Life Assurance Company, The	Ruling/Order/Reasons
Great-West Lifeco Inc.	Ruling/Order/Reasons
Greenstrike Gold Corp.	Certif. of Mailing
Greenstrike Gold Corp.	Shrhldrs. Mtng. Mat.
Griffith Laboratories, Inc.	Application
GRL Acquisition Ltd.	Press Release
GRL Acquisition Ltd.	Press Release
Growth Investment Corporation	Dividend Notice
Guardian Preferred Dividend Fund Ltd.	Report for the quart
Guardian-Morton Shulman Precious Metals	Press Release
Guardian-Morton Shulman Precious Metals	Press Release
Gulf Canada Corporation	Press Release
Gulf Canada Corporation	Press Release
Gulf Canada Corporation	Press Release
Gulf Canada Corporation	Press Release
Gulf Canada Corporation	Form 27-Mat. Change
Hammerson Property Investment &	Press Release
Harkema Industries Limited	Exempt Fin. Notice
Harkema Industries Limited	Press Release
Harness Horse International	Private Placements
Harvard Growth Fund Limited	Aud. Ann. Fin. Stmt.
Hawksdale Investments Partnership	Ruling/Order/Reasons
Hayes-Dana Inc.	Press Release
Hedman Resources Limited	IFS 9 mn Ap 30 86
Highland Queen Sportswear Limited	IFS 6 mn Ap 30 86
Highland-Crow Resources Ltd.	Prelim. Prospectus
Highwood Resources Ltd.	Annual Report

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Highwood Resources Ltd.	IFS 3 mn Ap 30 86
Highwood Resources Ltd.	Shrhldrs. Mtng. Mat.
Hiram Walker Resources Ltd.	Shrhldrs. Mtng. Mat.
Hiram Walker Resources Ltd.	Press Release
Hiram Walker Resources Ltd.	Shrhldrs. Mtng. Mat.
Hiram Walker Resources Ltd.	T.S.E. Material
Hispyke Explorations Inc.	Form 28-Ann. Filing
Hispyke Explorations Inc.	Form 28-Ann. Filing
Holmer Gold Mines Limited	Shrhldrs. Mtng. Mat.
Holmer Gold Mines Limited	Certif. of Mailing
Hudson Bay Mining and Smelting Co.,	T.S.E. Material
Hunters Creek Resources Limited	Aud. Ann. Fin. Stmt.
Hunters Creek Resources Limited	IFS 3 mn My 31 86
Hunters Creek Resources Limited	Shrhldrs. Mtng. Mat.
Husky Oil Ltd.	T.S.E. Material
Hydrocarbon 1979 Exploration Program	Application
I.T.L. Industries Limited	T.S.E. Material
I.T.L. Industries Limited	T.S.E. Material
ICG Utilities (Ontario) Ltd.	T.S.E. Material
ICOR Oil & Gas Company Ltd.	IFS 3 mn Ap 30 86
ICOR Oil & Gas Company Ltd.	Press Release
ICOR Oil & Gas Company Ltd.	Takeover/Form 35
Imasco Enterprises Inc.	Takeover/Form 35
Imasco Limited	Press Release
Imasco Limited	Press Release
Imasco Limited	Change Directors
Imperial Metals Corporation	Issuer Bid - Monthly
Imperial Oil Limited	Dividend Reinvestmen
Inco Limited	Ruling/Order/Reasons
Industrial Income Fund	Application
Initiative Explorations Inc.	IFS 6 mn Ap 30 86
Inspiration Resources Corporation	Certif. of Mailing
Intermetco Limited	IFS 6 mn Ap 30 86
Intermetco Limited	Form 27-Mat. Change
International Baslen Enterprises Limited	Certif. of Mailing
International Corona Resources Limited	Exempt Fin. Notice
International Destron Technologies Inc.	Press Release
International Paper Company	Dividend Notice
International Thomson Organisation	Press Release
Investors Mutual of Canada Limited	IFS 6 mn Ap 30 86
Iona Appliances Inc.	T.S.E. Material
Irwin Toy Limited	IFS 3 mn Ap 30 86
Isaac's Harbour Gold Explorations Inc.	Ruling/Order/Reasons
ITT Canada Limited	Press Release
IU International Corporation	IFS 3 mn Mr 31 86
Ivaco Inc.	Press Release
Jaeger Resources Ltd.	Prelim. Prospectus
Jamie Frontier Resources Inc.	Form 27-Mat. Change

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ISSUER	TITLE
Jamie Frontier Resources Inc.	Shrhldrs. Mtng. Mat.
Jannock Limited	Annual Info. Form
JDS Capital Limited	Press Release
John Deere Finance Limited	IFS 6 mn Ap 30 86
John Labatt Limited	IFS 3 mn Ap 30 86
John Labatt Limited	T.S.E Material
Johnson Matthey Public Limited Company	Annual Report
Jonpol Explorations Limited	Let. to Shareholders
Joutel Resources Ltd.	Annual Report
Joutel Resources Ltd.	Press Release
Joutel Resources Ltd.	Shrhldrs. Mtng. Mat.
Joutel Resources Ltd.	Form 27-Mat. Change
Joyal Financial Services Ltd.	Ruling/Order/Reasons
Joyal Financial Services Ltd.	Ruling/Order/Reasons
Keg Restaurants Ltd.	Press Release
Kelly-Desmond Mining Corp. Ltd.	Aud. Ann. Fin. Stmt.
Kentwell Energy Inc.	IFS 9 mn My 31 86
Kerr-McGee Corporation	Press Release
Kerr-McGee Corporation	Press Release
Keystone Custodian Fund, Series K-2	IFS 6 mn Ap 30 86
Kinbauri Gold Corp.	Annual Report
Kinbauri Gold Corp.	Shrhldrs. Mtng. Mat.
Kingscross Resources Inc.	Ruling/Order/Reasons
Kingspoint Plaza Associates	Private Placements
KMI Continental Inc.	Ruling/Order/Reasons
Kremzar Gold Mines Limited	Ruling/Order/Reasons
L.A. Varah Ltd.	Exempt Fin. Notice
LAC Minerals Ltd.	Press Release
LAC Minerals Ltd.	Press Release
Lacana Mining Corporation	Press Release
Lacana Mining Corporation	Press Release
Laidlaw Transportation Limited	Press Release
Laidlaw Transportation Limited	Press Release
Lanpar Technologies Inc.	IFS 3 mn Ap 30 86
Lanpar Technologies Inc.	Exempt Fin. Notice
Laurentian Mutual Insurance, The	Annual Report
Lehndorff Canadian Properties	Annual Report
Lehndorff Canadian Properties	Press Release
Lehndorff Canadian Properties	Press Release
Lehndorff Canadian Properties	Report to Limited Pa
Lehndorff Properties (Canada) III	Annual Report
Leith Wheeler Management Ltd.	Ruling/Order/Reasons
Lenora Explorations Ltd.	Form 27-Mat. Change
Levesque, Beaubien and Company Inc.	Press Release
Levesque, Beaubien and Company Inc.	T.S.E. Material
Levitronics Research Corp.	Private Placements
Levy Industries Limited	Application
Levy Industries Limited	Ruling/Order/Reasons

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LFP Holdings Inc.	Press Release
LFP Holdings Inc.	Certif. of Mailing
Liberian Iron Ore Limited	Form 27-Mat. Change
Linamar Machine Limited	Press Release
Lincoln Resources Inc.	Application
Lincoln Resources Inc.	Ruling/Order/Reasons
Linear Technology Inc.	Press Release
Linear Technology Inc.	Press Release
Lloyds Bank Plc	Takeover/Form 35
Loblaw Companies Limited	T.S.E. Material
Lobo Gold & Resources Inc.	Shrhldrs. Mtng. Mat.
Lobo Gold & Resources Inc.	Certif. of Mailing
Lobo Gold & Resources Inc.	Certif. of Mailing
Lodge at Kananaskis Limited Partnership,	Prospectus
Loewen, Ondaatje, McCutcheon, Inc.	Ruling/Order/Reasons
London Medical-Dental Building Limited	Takeover/Form 35
London Silver Corporation	Annual Report
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Lone Jack Resources Ltd.	Press Release
Lonoak Properties Ltd.	Takeover/Form 35
Louisiana Land and Exploration Company,	Merger-Amalgamation
Lumonics Inc.	Exempt Fin. Notice
Luxor Explorations Inc.	Form 28-Ann. Filing
Luxor Explorations Inc.	Certif. of Mailing
M-Corp Inc.	Press Release
MacFie Resources Inc.	Ruling/Order/Reasons
Maclean Hunter Limited	Press Release
Madeleine Mines Ltd.	Certif. of Mailing
Madeleine Mines Ltd.	Private Placement
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Madison Oil & Gas Limited	Ruling/Order/Reasons
Magna International Inc.	IFS 9 mn Ap 30 86
Majestic Contractors Limited	Press Release
Mark's Work Wearhouse Ltd.	IFS 13 wk Ap 26 86
Markel Financial Holdings Limited	Press Release
Markel Financial Holdings Limited	Prospectus
Markel Financial Holdings Limited	Prospectus
Marshall Drummond McCall Inc.	Press Release
Marshall Drummond McCall Inc.	Form 27-Mat. Change
Martin Manor Limited Partnership	Offering Memorandum
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Maynard Energy Inc.	Ruling/Order/Reasons
McAdam Resources Inc.	Annual Report
McAdam Resources Inc.	Shrhldrs. Mtng. Mat.
McAdam Resources Inc.	Rights Offering
McDonald's Corporation	T.S.E. Material
MDS Health Group Ltd.	IFS 6 mn Ap 30 86

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ISSUER	TITLE
MDS Health Group Ltd.	Press Release
MDS Health Group Ltd.	Employee Stock Optio
Mega-Dial Communications Ltd.	Certif. of Mailing
Meridian Technologies Inc.	Annual Report
Meridian Technologies Inc.	Shrhldrs. Mtng. Mat.
Meridian Technologies Inc.	T.S.E Material
Meridian Technologies Inc.	T.S.E. Material
Merland Explorations Limited	Aud. Ann. Fin. Stmt.
Merland Explorations Limited	T S.E. Material
Midland Doherty Financial Corporation	Certif. of Mailing
Millstream Mines Limited	IFS 9 mn My 31 86
Mineral Resources International Limited	Press Release
Mintel International Development Corp.	IFS 6 mn My 31 86
Mintron Enterprises Ltd.	Ruling/Order/Reasons
Montreal City and District Savings Bank,	IFS 6 mn Ap 30 86
Montreal Trustco Inc.	T.S.E. Material
Moore Corporation Limited	T.S.E. Material
Mr. Jax Fashions Inc.	Exempt Fin. Notice
Mr. Jax Fashions Inc.	T.S.E. Material
Municipal Savings & Loan Corporation	IFS 6 mn Ap 30 86
Muscocho Explorations Limited	Press Release
Nabisco Brands Inc.	Press Release
National Bank of Canada	Dividend Notice
National Business Systems Inc.	Shrhldrs. Mtng. Mat.
National Irron Resources Limited	IFS 6 mn Mr 31 86
National Irron Resources Limited	IFS 6 mn Mr 31 86
NCE Oil & Gas Income Property Fund	Prelim. Prospectus
Nearctic Resources Inc.	Shrhldrs. Mtng. Mat.
Neumed Systems Corporation	Press Release
Neumed Systems Corporation	Form 27-Mat. Change
Nevasco Corporation	IFS 6 mn My 31 86
Nevasco Corporation	Shrhldrs. Mtng. Mat.
Noble Mines & Oils Ltd.	Exempt Fin. Notice
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Noranda Inc.	Press Release
Noranda Inc.	Press Release
Noranda Inc.	Press Release
Noranda Inc.	Press Release
Noranda Inc.	Press Release
Noranda Inc.	T.S.E. Material
Noranda Inc.	T.S.E. Material
Norcen Energy Resources Limited	Press Release
North Canadian Oils Limited	Aud. Ann. Fin. Stmt.
North Canadian Oils Limited	Press Release
North Canadian Oils Limited	Press Release
North Canadian Oils Limited	Press Release
North Canadian Oils Limited	T.S.E. Material

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ISSUER	TITLE
Northern Telecom Limited	Change Directors
Northern Telecom Limited	Press Release
Northern Telecom Limited	Dividend Notice
Northern Telecom Limited	Press Release
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Northfield Petroleum Corporation	IFS 6 mn Ap 30 86
Nova, An Alberta Corporation	Press Release
Nova, An Alberta Corporation	Prelim. Prospectus
Novametrix Medical Systems Inc.	Form 10K
Novametrix Medical Systems Inc.	Shrhldrs. Mtng. Mat.
Noverco Inc.	Takeover/Form 35
Nufort Resources Inc.	T.S.E. Material
Old Canada Investment Corporation	IFS 9 mn My 31 86
Olympia & York Exchange Tower Limited	Prelim. Prospectus
Omnibus Computer Graphics Inc.	Press Release
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OPI Ltd.	Shrhldrs. Mtng. Mat.
Oracle Resources Ltd.	Press Release
Orbit Oil & Gas Ltd.	Press Release
Orbit Oil & Gas Ltd.	Takeover/Form 35
Orbit Oil & Gas Ltd.	Takeover/Form 35
OSC - Policy 1.6 - Strip Bonds	Information Statemen
Osgoode Village Associates	Offering Memorandum
Osgoode Village Associates	Private Placements
Overton Energy & Resources Inc.	IFS 6 mn Mr 31 86
Pacific Cassiar Limited	IFS 6 mn Ap 30 86
Pacific Western Airlines Limited	Press Release
Pagebrook Gulf Street Partnership	Ruling/Order/Reasons
Pagebrook Multiholdings Partnership	Ruling/Order/Reasons
Pagebrook Peel II Partnership	Ruling/Order/Reasons
Pagebrook-Bloor Partnership	Ruling/Order/Reasons
Pagebrook-Peel Properties Partnership	Ruling/Order/Reasons
Pagecorp Inc.	Ruling/Order/Reasons
Pagurian Corporation Limited, The	Private Placements
Palliser International Energy Inc.	Shrhldrs. Mtng. Mat.
Palliser International Energy Inc.	Certif. of Mailing
Pamour Inc.	Change Directors
Pan East Resources Inc.	Certif. of Mailing
Pan Mackenzie Petroleums Limited	Aud. Ann. Fin. Stmt.
Pan Mackenzie Petroleums Limited	IFS 3 mn Mr 31 86
Paperboard Industries Corporation Inc.	T.S.E. Material
Parflo Mines & Energy Corp.	Prospectus
Parquet Resources Inc.	Press Release
Pegasus Gold Inc.	Press Release
Pelangio-Larder Mines Limited	Application
Pemberton Houston Willoughby Investment	T.S.E. Material
Pemberton Houston Willoughby Investment	Prospectus
Pennington's Stores Limited	IFS 13 wk My 3 86

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Pennington's Stores Limited	Certif. of Mailing
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Pension Mutual Fund Limited	Amended Statement of
Pension Mutual Fund Limited	IFS 6 mn Ap 30 86
Penway Explorers Ltd.	Form 27-Mat. Change
Peoples Jewellers Limited	Share Issue
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Petromet Resources Limited	Shrhldrs. Mtng. Mat.
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Petromet Resources Limited	Certif. of Mailing
Pipestone Bay Resources Ltd.	Change Directors
Plasma-Therm PACVD Limited Partnership	Prelim. Prospectus
Poco Petroleums Ltd.	IFS 6 mn Ap 30 86
Poco Petroleums Ltd.	Certif. of Mailing
Poco Petroleums Ltd.	Annual Info. Form
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Ponder Oils Ltd.	Ruling/Order/Reasons
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Prago Resources & Energy Inc.	IFS 6 mn My 31 86
Prairie Pacific Energy Corporation	IFS 6 mn Mr 31 86
Pret Ville-Marie, Inc.	Application
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Prince William Partnership	Shrhldrs. Mtng. Mat.
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Public Storage Canadian Properties -	IFS 3 mn Ap 30 86
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Pure Gold Limited Partnership	Prelim. Prospectus
Pure Gold Resources Inc.	Prelim. Prospectus
Putnam Health Sciences Trust for Canada	Prospectus
Quebec Explorers Corporation Ltd.	IFS 3 mn Mr 31 86
Quebec North Shore and Labrador Railway	Prelim. Prospectus
Queenstake Resources Ltd.	T.S.E. Material
Quinterra Resources Inc.	Annual Report
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Rampart Resources Limited	IFS 6 mn Ap 30 86
Rampart Resources Limited	Press Release
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Ranger Oil Limited	Press Release
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Reigate Resources (Canada) Ltd.	Press Release
Renaissance Energy Ltd.	Appendices to Pro.
Renaissance Energy Ltd.	Appendices to Pro.
Renaissance Energy Ltd.	Appendices to Pro.

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Rolland Inc.	Press Release
Rollins Meadowvale Partnership	Shrhldrs. Mtng. Mat.
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Royal Bank of Canada, The	Saxon Mutual Funds
Royal Gold & Silver Corporation	IFS 6 mn Ap 30 86
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Royal LePage Capital Properties	Exempt Fin. Notice
Royal Trustco Limited	Exempt Fin. Notice
Royal Trustco Limited	Press Release
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Royex Gold Mining Corporation	Press Release
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RoyFund Bond Fund	Shrhldrs. Mtng. Mat.
Rundle Gold Mines Limited	Ruling/Order/Reasons
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Seaway Multi-Corp. Limited	Ruling/Order/Reasons
Seaway Multi-Corp. Limited	Press Release
Seaway Multi-Corp. Limited	Press Release
Seaway Multi-Corp. Limited	Ruling/Order/Reasons
Seco-Cemp Limited	IFS 3 mn Ap 30 86
Seemar Explorations Inc.	Press Release

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Senbrook Townhouses Limited	Aud. Ann. Fin. Stmt.
Sentinel Global Fund	Prelim. Prospectus
Share Mines & Oils Ltd.	Let. to Shareholders
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Shawnee Petroleums Limited	Press Release
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Shell Canada Limited	Press Release
Sienna Resources Limited	Press Release
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Simcoe Erie Investors Limited	Press Release
Slater Steels Corporation	Change of Auditors
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Societe Miniere Louvem Inc.,La	Press Release
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Southwind Resource Explorations Limited	Press Release
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St. Lucie Exploration Company Limited	IFS 6 mn Ap 30 86
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Superior Acceptance Corporation Limited	Certif. of Mailing
Sussex Explorations Ltd.	Shrhldrs. Mtng. Mat.
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TALcorp Limited	Shrhldrs. Mtng. Mat.
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Tanner Arctic Oil Ltd.	Press Release
Tanner Arctic Oil Ltd.	Press Release
Teachers' Investment and Housing	Ruling/Order/Reasons
Tee-Comm Electronics Inc.	Press Release
Tele-Metropole Inc.	Press Release
Tembec Inc.	T.S.E. Material
Templeton Canadian Fund	IFS 6 mn Ap 30 86
Templeton Growth Fund Ltd.	Annual Report
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Terra Mines Ltd.	Interim Report for 3
Thunderhead Gold Mines Limited	Ruling/Order/Reasons
TJN Gold Explorations Inc.	Change of Auditors
TJN Gold Explorations Inc.	Form 28-Ann. Filing
Torogold Resources Inc.	Prelim. Prospectus
Toronto East (Scarborough) Hotel	Aud. Ann. Fin. Stmt.
Total Erickson Resources Ltd.	Press Release
Traconair II Partnership	Ruling/Order/Reasons
Trans Canada Glass Ltd.	IFS 3 mn Mr 31 86
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Tut Enterprises Inc.	Private Placements
UBI Resources Inc.	Ruling/Order/Reasons
ULS Capital Corporation	Annual Report
Unicorp Canada Corporation	Press Release
Unicorp Resources Ltd.	Merger-Amalgamation
Unigold Resources Ltd.	Appendices to Pro.
Union Gas Limited	Press Release
United Artists Corporation	Press Release
United Financial Management Ltd.	Form 27-Mat. Change
United Financial Management Ltd.	Application
UNUM Corporation	Application
Uranex Resources Limited	Certif. of Mailing
Uranex Resources Limited	Shrhldrs. Mtng. Mat.
Value Investment Corporation	Dividend Notice
Van Horne Gold Exploration Inc.	Press Release
Variety Video Enterprises Inc.	Ruling/Order/Reasons
Vedron Limited	IFS 9 mn My 31 86
Vedron Limited	Shrhldrs. Mtng. Mat.
Versatile Corporation	Press Release
Vestgron Mines Limited	Press Release
Visway Transport Inc.	Press Release
Vulcan Packaging Inc.	Form 20-F for year e
Vulcan Packaging Inc.	Form 27-Mat. Change
Wall & Redekop Corporation	IFS 3 mn Ap 30 86

Xerographic and microfiche copies of these documents are available from:
Micromedia Ltd, 158 Pearl Street, Toronto, Ontario M5H 1L3
(416) 593-5211 Toll Free 1-800-387-2689

Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Waltaine Convertible Preferred Fund	IFS 3 mn Mr 31 86
Waltaine Mutual Fund Trust	IFS 3 mn Mr 31 86
Warren Explorations Limited	T.S.E. Material
Warrington Inc.	Press Release
Warrington Inc.	Press Release
Waterloo Manufacturing Company Limited,	Aud. Ann. Fin. Stmt.
Waterloo Manufacturing Company Limited,	Shrhldrs. Mtng. Mat.
Westbank Resources Inc.	Shrhldrs. Mtng. Mat.
Westfield Minerals Limited	Press Release
Westfort Petroleums Ltd.	Press Release
Westgrowth Petroleums Ltd.	Application
Westgrowth Petroleums Ltd.	Form 27-Mat. Change
Westgrowth Petroleums Ltd.	Application
Westhem Corporation Limited	Aud. Ann. Fin. Stmt.
Westhem Corporation Limited	Shrhldrs. Mtng. Mat.
Westmin Resources Limited	Press Release
Westmin Resources Limited	Press Release
Westmin Resources Limited	Press Release
Whonnock Industries Limited	Prelim. Prospectus
WIC Western International Communications	IFS 9 mn My 31 86
WIC Western International Communications	Press Release
Wilco Mining Company Limited	Annual Report
Wilco Mining Company Limited	Shrhldrs. Mtng. Mat.
Wilco Mining Company Limited	Transfer Agent
Winpak Ltd.	Prelim. Prospectus
Wood Gundy Corporation, The	Ruling/Order/Reasons
Xanadu Fund Limited	Amended Statement of
Yonge-Rosedale Partnership	Ruling Order/Reasons
York Hills Manor Limited Partnership	Ruling/Order/Reasons
Zarina Explorations Ltd.	Press Release
Zenmac Zinc Ltd.	Annual Report
Zenmac Zinc Ltd.	Certif. of Mailing
Zenmac Zinc Ltd.	Shrhldrs. Mtng. Mat.

Xerographic and microfiche copies of these documents are available from:
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CHAPTER 11

NEW ISSUE AND SECONDARY FINANCING

11.1 FINAL RECEIPT ISSUED

11.1.1 ENERPLUS RESOURCES CORPORATION

11.1.2 ENERPLUS RESOURCES FUND

July 9, 1986

Enerplus Resources Corporation
Enerplus Resources Fund

Final receipt issued July 9, 1986 for a prospectus dated July 7, 1986 offering, in the aggregate, a minimum of 500,000 and a maximum of 5,000,000 Petroleum Royalty Units, Series A of Enerplus Resources Corporation and Trust Units, Series A of Enerplus Resources Fund at $10 per Royalty Unit or Trust Unit.

Net proceeds of this offering will amount to a maximum of $46,000,000 before deducting the expenses of the issue. A minimum purchase of 100 Royalty Units or Trust Units is required.

Promoter: Enerplus Energy Services Ltd.

Agent: Levesque, Beaubien Inc.

11.1.3 FIRST EXPLORATION FUND 1986 AND COMPANY, LIMITED PARTNERSHIP

11.1.4 PUTCO HOLDINGS LTD.

11.1.5 EQUITY PRESERVATION CORP.

First Exploration Fund 1986 and Company, Limited Partnership
Putco Holdings Ltd.
Equity Preservation Corp.

Final receipt issued July 9, 1986 for a prospectus dated July 9, 1986 offering on a best efforts basis a minimum of 20,000 Limited Partnership Units including 2,000,000 Put Options and a maximum of 60,000 Limited Partnership Units including 6,000,000 Put Options. The issuer of the Limited Partnership Units is First Exploration Fund 1986 and Company, Limited Partnership and the issuer of the Put Options is Putco Holdings Ltd.

Proceeds of the offering will be a minimum of $18,200,000 and a maximum of $54,600,000, before deducting the expenses of the issue. Prospectus also relates to Equity Preservation Corp. who is filing the prospectus pursuant to subsection 52(2) of the Act.

Promoter: Firstfund Capital Corp.

Agents: Merrill Lynch Canada Inc.
Dominion Securities Pitfield Limited

11.1.6 NESBITT, THOMSON INC.

Nesbitt, Thomson Inc.

Final receipt issued July 9, 1986 for a prospectus dated July 9, 1986 offering 2,500,000 Class A Subordinate Voting Shares at $18.25 per share, to net the company $43,343,750 before deducting the expenses of the issue.

There is also a secondary distribution of 2,200,000 Class A Subordinate Voting Shares, the proceeds of which will not accrue to the treasury of the company.

Underwriters: Dominion Securities Pitfield Limited
Wood Gundy Inc.
Burns Fry Limited
McLeod Young Weir Limited
Merrill Lynch Canada Inc.

11.1.7 JOURNEY'S END MOTEL CORPORATION

July 10, 1986

Journey's End Motel Corporation

Final receipt issued on July 10, 1986 for a prospectus of the issuer dated July 9, 1986 offering 2,900,000 Subordinate Voting Shares of the issuer at $10.00 per share. This includes a secondary offering of 300,000 Subordinate Voting Shares. The issuer will realize net proceeds of $24,440,000 and the offering shareholders will realize net proceeds of $2,820,000.

Underwriter: Wood Gundy Inc.

11.1.8 TRANSALTA UTILITIES CORPORATION

July 11, 1986

TransAlta Utilities Corporation

Final receipt issued July 11, 1986 for short form prospectus dated July 10, 1986 offering $100,000,000 principal amount of 9 5/8% Secured Debentures, Series L at 100% per unit to net the treasury of company an aggregate of $99,000,000.

Underwriter: Merrill Lynch Canada Inc.

11.1.9 GOLDPOST RESOURCES INC.

July 15, 1986

Goldpost Resources Inc.

Final receipt issued July 15, 1986 for a prospectus dated July 10, 1986 offering (i) 1,300,000 Class "A" Units consisting of the right, evidenced by a 1986 Deposit Receipt, to earn one common share of the Company for expenditures of subscription funds derived from the sale thereof which qualify as Canadian exploration expense, together with one Series "A" Shares Purchase Warrant at $1.25 per Class "A" Unit, and (ii) 1,500,000 Class "B" Units consisting of one common share and one Series "B" Share Purchase Warrant at $1.10 per Class "B" Unit, to net the Company aggregate net proceeds of $2,947,500 before deducting expenses of the issue.

Agent: Bell Gouinlock Limited

Promoters: Patrick R. Heenan
Charles G. Greenfield

11.1.10 NOVA, AN ALBERTA CORPORATION

Nova, An Alberta Corporation

Final receipt issued July 15, 1986 for a short form prospectus dated July 14, 1986 offering 5,000,000 1996 Warrants at $15.00 per Warrant to net the treasury of the company $72,100,000.

Underwriters: Dominion Securities Pitfield Limited
McLeod Young Weir Limited

11.1.11 TREATS INC.

Treats Inc.

Final receipt issued July 15, 1986 for a prospectus dated July 14, 1986 offering 2,000,000 common shares at $1.50 per share to net the company $2,790,000 before deducting the expenses of the issue.

Underwriter: Midland Doherty Limited

11.2 AMENDMENT ACCEPTED

11.2.1 SECOND CENTURY HOLSTEINS LIMITED PARTNERSHIP

11.2.2 SECOND CENTURY GENETICS LTD.

July 14, 1986

Second Century Holsteins Limited Partnership
Second Century Genetics Ltd.

Amendment dated July 10, 1986 to prospectus dated May 14, 1986 filed July 10, 1986.

11.3 PRELIMINARY PROSPECTUS WITHDRAWN

11.3.1 "U" CORP.

July 14, 1986

"U" Corp.

Preliminary prospectus dated May 8, 1986 has been withdrawn at the request of the issuer.

11.4 PRELIMINARY SIMPLIFIED PROSPECTUSES RECEIVED

11.4.1 GREEN LINE U.S. INDEX FUND

July 14th, 1986

Green Line U.S. Index Fund National Issue - Ontario

Offering units of the fund at the net asset value per unit.

Underwriter: A.G.F. Management Limited

11.4.2 CHOU ASSOCIATES FUND

11.4.3 CHOU RRSP FUND

July 16th, 1986

Chou Associates Fund
Chou RRSP Fund

Offering units of the funds at the net asset value per unit.

Distributor: Registered Dealers

11.5 AMENDMENT RECEIVED

11.5.1 SECOND CENTURY HOLSTEINS LIMITED PARTNERSHIP

11.5.2 SECOND CENTURY GENETICS LTD.

July 14th, 1986

Second Century Holsteins Limited Partnership
Second Century Genetics Ltd.

Amendment No.1 dated July 10th, 1986 to prospectus dated May 14th, 1986.

11.6 PRELIMINARY PROSPECTUSES RECEIVED

11.6.1 PALM BEACH COUNTY UTILITIES CORPORATION

July 11th, 1986

Palm Beach County Utilities Corporation National Issue - Ontario

Offering 700,000 class B subordinate voting shares at a price of U.S.$ * per share.

Agent: Odlum Brown Limited

11.6.2 VICEROY HOMES LIMITED

Viceroy Homes Limited National Issue - Ontario

Offering * class A subordinate voting shares at a price of $ * per share.

Underwriter: Dominion Securities Pitfield Limited

11.6.3 COLUMBIA COMPUTING SERVICES LTD.

July 16th, 1986

Columbia Computing Services Ltd. National Issue - Ontario

Offering * common shares at a price of $ * per share.

Underwriter: McDermid St. Lawrence Limited

11.6.4 ENNISTEEL CORP.

Ennisteel Corp. National Issue - Ontario

Offering $ * of * class A subordinate voting shares at a price of $ * per share.

Underwriter: Midland Doherty Limited

11.6.5 PACIFIC AQUA FOODS LTD.

Pacific Aqua Foods Ltd. National Issue - Ontario

Offering a minimum of 1,150,000 common shares and a maximum of 1,265,000 common shares at a price of $6.50 per share if the minimum number of shares is issued or $5.91 per share if the maximum number of shares is issued.

Underwriter: Gordon Capital Corporation

11.6.6 THUNDER VALLEY RESOURCES LTD.

Thunder Valley Resources Ltd. National Issue - Ontario

Offering 800,000 common shares at a price of $1.10 per share. Secondary Offering of 354,090 shares in the price range per share.

Underwriter: Gordon-Daly Grenadier Securities

11.7 ANNUAL INFORMATION FORMS RECEIVED

11.7.1 THE CADILLAC FAIRVIEW CORPORATION LIMITED

July 11th, 1986

The Cadillac Fairview Corporation Limited

An annual information form dated July 11th, 1986 has been filed by The Cadillac Fairview Corporation Limited. This is a refiling.

11.7.2 LAIDLAW TRANSPORTATION LIMITED

July 14th, 1986

Laidlaw Transportation Limited National Issue - Ontario

A first annual information form dated July 8th, 1986 has been filed by Laidlaw Transportation Limited.

CHAPTER 12

REGISTRATIONS

12.1 REGISTRATIONS

12.1.1 SECURITIES

REGISTRATIONS
SECURITIES

MUTUAL FUND DEALER

W. H. Stuart Mutuals Ltd.
Suite 1506,
141 Adelaide Street West,
Toronto, Ontario.
M5H 3L5.
(effective July 10, 1986)
New Registration

12.2 TERMINATIONS

12.2.1 SECURITIES

TERMINATIONS
SECURITIES

SECURITIES DEALER

Equifund Securities Inc.
Suite 1115,
330 Bay Street,
Toronto, Ontario.
M5H 2S8.
(effective July 2, 1986)
Voluntary Surrender

MUTUAL FUND DEALR

Principal Consultants Ltd.
123 Front St. West,
Suite 900,
Toronto, Ontario.
M5J 2M3.
(effective June 29, 1986)
Lapsed

INVESTMENT COUNSEL and as PORTFOLIO MANAGER

Real Advisors of Canada Ltd.
Suite 4690,
P. O. Pox 142,
1 First Canadian Place,
Toronto, Ontario.
M5X 1C7.
(effective June 29, 1986)
Lapsed

Graydon D. Saunders & Associates
55 Buttonwood Dr.,
Kitchener, Ontario
N2M 4P9
(effective June 30, 1986)
Lapsed

CHAPTER 25

OTHER INFORMATION

25.1 COMPANIES BRANCH/REASONS AND DECISIONS

25.1.1 ONTARIO BICYCLE MOTO CROSS ASSOCIATION

The following is an insert with respect to a decision made by the Companies Branch, Ministry of Consumer and Commercial Relations, in the matter of ONTARIO BICYCLE MOTO CROSS ASSOCIATION, issued on June 30th, 1986.

Ontario Ministry of Consumer and Commercial Relations
Ministère de la Consommation et du Commerce
Companies Branch
Direction des compagnies
555 Yonge Street
Toronto, Ontario
M7A 2H6
416/963- 0373

IN THE MATTER OF THE
CORPORATIONS ACT
R.S.O. 1980, chapter 95

AND

ONTARIO BICYCLE MOTO CROSS ASSOCIATION

RECOMMENDATION

APPEARANCES:

No Counsel appearing on behalf of Ontario Bicycle Moto Cross Association, Ontario Corporation No. 584336 (hereinafter sometimes referred to as the "Proponent")

Mr. David H. Peirce, on behalf of Ontario Cycling Association Incorporation, carrying on business as Ontario BMX, (hereinafter sometimes referred to as the "Objector")

On February 4, 1986, an inquiry was held before me pursuant to the provisions of subsection 13(2) of the Corporations Act. The purpose of the inquiry was to determine whether or not a recommendation should be made to the Minister that he direct Ontario Bicycle Moto Cross Association (Ontario Corporation No. 584336) to change its name.

Initially, I would point out that an inquiry under the provisions of section 13 of the Corporations Act is different from a hearing pursuant to the provisions of section 12 of the Business Corporations Act, 1982. Under the Corporations Act there is no statutory power of decision and the hearing officer can only make a recommendation to the Minister who is the person who in fact makes a decision as to whether or not a name contravenes section 13 of the Corporations Act. Thus the Statutory Powers Procedure Act does not apply to the proceedings. Strictly speaking, under the provisions of subsection 13(3) of the Corporations Act a person may apply directly to the court for an order directing the change of name of the corporation. However, a practice has grown up to conduct an informal inquiry in the Ministry, and this practice has been sanctioned by the courts (See Canadian Motorways Ltd., et al. v. Laidlaw Motorways Ltd. (1974) 40 D.L.R. (3d) 52 (S.C.C.)).

Mr. David H. Peirce appeared on behalf of the Objector. Messrs. Allan Evans, Roy Headley and Cornelis Landman, the applicants and first directors of the Proponent, appeared without legal counsel. They were advised of the importance of considering representation by counsel in a matter of this kind and the inquiry, originally scheduled to be held on January 7, 1986, was adjourned to February 4, 1986 so that they might give consideration to this matter. It was finally determined, however, by Messrs. Evans, Headley and Landman, that they were prepared to proceed without the assistance and advice of counsel.

The Objector was incorporated by Letters Patent, dated September 10, 1973 with the following objects:

(a) To conduct, encourage and promote cycling racing and to promote the general interest in cycling in Ontario;

(b) To help ascertain, defend and protect the rights of cyclists;

(c) To encourage and facilitate touring;

(d) To establish and regulate bicycle championships among its members in Ontario; and

(e) To carry on its objects in affiliation with the Union Cyclist International and other organizations of cyclists throughout the World.

Mr. Paul Jurbala, the Executive Director of the Objector, gave evidence on behalf of the Objector. In addition, Mr. Peirce presented certain evidence by way of affidavit.

The Proponent was incorporated by Letters Patent, dated May 15, 1984 with the following object:

To promote, encourage and support the growth of safe bicycle moto cross (BMX) competition in the Province of Ontario.

Messrs. Evans, Headley and Landman gave evidence on behalf of the Proponent.

The evidence adduced on behalf of the Objector, particularly Exhibit 6, traced the background of the Objector with particular emphasis on:

1. The existence since 1981 of a BMX Standing Committee established to deal with the bicycle moto cross aspect of the sport of cycling; and

2. The registration under the Corporations Information Act of the business name or style "Ontario BMX" by the Objector on August 29, 1983.

Of particular note here is the fact that Mr. Allan Evans was a member of the Standing Committee of the Objector from December 6, 1983 to April 5, 1984.

It was further indicated that the Standing Committee of the Objector is still in operation and makes use of the registered business name or style "Ontario BMX".

Mr. Jurbala and the directors of the Proponent gave a considerable amount of evidence with respect to BMX racing tracks in Ontario, which of those tracks are still operational and which are used by the Objector and/or the Proponent. There was little disagreement between the four individuals with respect to this evidence.

Certain Exhibits put in by the Objector (Exhibits 8 and 9) evidenced the ongoing use by the Objector of the indicated business name or style.

Mr. Evans testified as to the proliferation of associations, both in Canada and the United States, which exist to promote the sport of cycling. He testified that the operations of the Proponent differ form those of the Objector in that the Proponent operates on the basis of private sponsors, receives no grants from the government and is devoted entirely to the moto cross aspect of the sport of cycling. He also adduced certain Exhibits (Exhibits 12 and 13) which evidenced the area of specialty of the Proponent and the other organizations with which it has involvements with respect to that area of specialty.

Mr. Evans further testified as to the membership requirements for an individual cyclist to compete in certain BMX racing functions. Representations were also put forward by the Objector which indicated that there is a plethora of organizations devoted to one or more aspects of the moto cross segment of the sport of cycling.

Throughout all of the evidence adduced on behalf of both the Proponent and the Objector, there appeared to be few, if any, areas of disagreement. The sole issue here was the name of the Proponent; the Objector indicated no desire to curtail or stop the Proponent's activities.

A significant issue here was the use of the words "bicycle moto cross" in the name of the Proponent and the use of the acronym BMX in the Objector's registered business name or style. It was agreed by both the Proponent and the Objector that the terms were interchangeable, that BMX is a well known and generally acknowledged term in the sport of cycling and that that term is recognized as being virtually interchangeable with the words bicycle moto cross.

Section 13 of the Corporations Act provides, in part:

> (1) A corporation shall not be given a name,
>
> (a) that is the same as or similar to the name of a known corporation, association, partnership, individual or business if its use would be likely to deceive, except where the corporation, association, partnership, individual or person signifies its or his consent in writing that its or his name in whole or in part be granted, and, if required by the Minister,
>
> (i) in the case of a corporation, undertakes to dissolve or change its name within six months after the incorporation of the new corporation, or
>
> (ii) in the case of an association, partnership or individual, undertakes to cease to carry on its or his business or activities, or change its or his name, within six months after the incorporation of the new corporation;

(b) that suggests or implies a connection with the Crown or any member of the Royal Family or the Government of Canada or the government of any province of Canada or any department, branch, bureau, service, agency or activity of any such government without the consent in writing of the appropriate authority;

(c) that, when the objects applied for are of a political nature, suggests or implies a connection with a political party or a leader of a political party;

(d) that is objectionable on any public grounds.

(2) If a corporation through inadvertence or otherwise has been or is given a name that is objectionable, the Lieutenant Governor, after he has given notice to the corporation of his intention so to do, may direct the issue of supplementary letters patent changing the name of the corporation to some other name.

The issue before me and the matter to be decided by the Minister is, therefore, whether the name Ontario Bicycle Moto Cross Association (Ontario Corporation No. 584336) is so similar to "Ontario BMX", the registered business name or style under which the Objector carries on certain of its activities, that its use would be likely to deceive and secondly, whether there are any public grounds which would render the Proponent's name objectionable.

The provisions of section 13 of the Corporations Act must be seen and applied in light of the relevant case law and previous decisions under the section. The basic case is C C Chemicals Ltd., [1967] 2 O.R. 248 (C.A.) where Mr. Justice Kelly set out certain principles to be used when deciding whether a name is too similar. One principle, found at page 258 of this decision, is the interpretation of the word "likely" in subsection 1(a) as "probable" so that the standard to be used when coming to a decision under subsection 13(2) is a test of "probability of deception", not "possibility of deception".

Mr. Justice Kelly then proceeded on page 258 to explain the nature of the similarity to be determined which must cause a person who has an interest in dealing with one corporation to deal with the other in the mistaken belief

that he was dealing with the former. This test was expanded by Mr. Justice Laskin in the Canadian Motorways Ltd. et al v. Laidlaw Motorways Ltd. (1974), 40 D.L.R. (3d) 52 (S.C.C.), (1973) 11 C.P.R. (2d) 1, [1974] S.C.R. 675, at page 61 to include confusion as to the association of one corporation with another.

Mr. Justice Kelly, as well, set out the relevant facts to be considered when determining the question of similarity as follows: the names of the Proponent and Objector, the nature of their businesses and the persons or class of persons who ordinarily might be expected to deal with the Objector and Proponent.

In the matter before me, both the Proponent and the Objector engage in similar, although not identical, activities. The evidence indicates that the Objector represents the sport of cycling in Ontario and has a program as well as a registered business name or style with respect to the moto cross aspect of its activities. The Proponent devotes its activities exclusively to the moto cross aspect of the sport. The evidence also indicate that both the Objector and the Proponent carry on their activities across the Province of Ontario.

The evidence also indicate that there is considerable overlap with respect to the persons or classes of persons who might ordinarily be expected to deal

with the Objector and the Proponent. Both are involved, to some extent, with the moto cross aspect of this sport of cycling.

These factors must be considered in the light of the visual and auditory qualities of the two names. The are:

Ontario Bicycle Moto Cross Association (the Proponent)

and

Ontario Cycling Association Incorporated, carrying on business as Ontario BMX (the Objector).

As indicated previously, it was acknowledged by both the Objector and the Proponent that the words "bicycle moto cross" and the acronym "BMX" are virtually interchangeable, the term BMX being recognized as meaning bicycle moto cross by the vast majority of persons having an interest in the sport of cycling. In these circumstances the name of the Proponent and the registered business or style name under which the Objector carries on business are virtually identical, except for the word "association" in the Proponent's name.

In the circumstances, it is my opinion that the registered business name or style of the Objector and the Proponent's name are so similar that the probability of confusion of the Objector with the Proponent exists. The very close similarity of the two names could also, in my view, create the impression that they are associated with each other or are different branches of the same organization.

With respect to the issue of whether the Proponent's name is objectionable on public grounds, the evidence before me indicates quite clearly that the incorporators of the Proponent, particularly Mr. Allan Evans, were, at the time of the incorporation of the Proponent, fully aware of the Standing Committee of the Objector and the purposes and emphasis of that Committee. As indicated, Mr. Evans was in fact a member of that Committee until one month prior to the incorporation of the Proponent. In these circumstances, it is my view that the Proponent was incorporated in disregard for the interests of the Objector and knowingly created with full knowledge of the existence of the Committee of the Objector. On the basis of that evidence, therefore, I conclude that the name of the Proponent is objectionable on public grounds.

Basic to both of these determinations is the fact that the business name or style of the Objector was registered on August 29, 1983, more than eight months prior to the incorporation of the Proponent.

In light of the foregoing, it is my opinion that the Proponent has been granted a name that is objectionable.

It is therefore my recommendation that the Minister, pursuant to the powers conferred upon him in sections 6 and 13 of the Corporations Act direct the issue of Supplementary Letters Patent changing the name of Ontario Bicycle Moto Cross Association (Ontario Corporation No. 584336) to a name dissimilar to Ontario BMX, the registered business name or style of the Ontario Cycling Association Incorporated.

All of which is respectfully submitted.

Dated at Toronto, Ontario, this 30th day of June, 1986.

J. C. Barrows, Q.C.
Senior Solicitor

Ministry of Consumer and Commercial Relations
Ontario

Ontario Corporation Number

584336

IN THE MATTER OF THE
CORPORATIONS ACT
R.S.O. 1980, chapter 95

AND

IN THE MATTER OF THE

ONTARIO BICYCLE MOTO CROSS ASSOCIATION

ORDER

WHEREAS Ontario Bicycle Moto Cross Association acquired its name by Letters Patent dated May 15, 1984;

AND WHEREAS The Ontario Cycling Association Incorporated, carrying on business under the name or style Ontario BMX, has objected to the name of Ontario Bicycle Moto Cross Association (Ontario Corporation No. 584336);

AND UPON reading the Recommendation of Joseph C. Barrows dated June 30, 1986, it is ordered, pursuant to the authority delegated to me under the Ministry of Consumer and Commercial Relations Act, that unless Ontario Bicycle Moto Cross Association (Ontario Corporation No. 584336) changes its name to a name dissimilar to that of Ontario BMX, the registered business name or style of the Ontario Cycling Association Incorporated (Ontario Corporation No. 275347) by October 31, 1986, supplementary letters patent be issued changing the name of Ontario Bicycle Moto Cross Association (Ontario Corporation No. 584336) to 584336 Ontario Non-Profit Inc.

Dated at Toronto, Ontario, this 2nd day of July, 1986.

Henry H. Ozolins
Acting Director
Companies Branch

CD-492.1

07247

25.1.2 I.B.L. CONTAINER REFURBISHING LIMITED

The following is an insert with respect to a decision made by the Companies Branch, Ministry of Consumer and Commercial Relations, in the matter of I.B.L. CONTAINER REFURBISHING LIMITED issued on July 4th, 1986.

Ministry of Consumer and Commercial Relations
Ontario
Ministère de la Consommation et du Commerce
Companies Branch
Direction des compagnies
555 Yonge Street
Toronto, Ontario
M7A 2H6
416/963-
0371

IN THE MATTER OF THE
BUSINESS CORPORATIONS ACT, 1982
S.O. 1982 Chapter 4

AND

IN THE MATTER OF

I.B.L. CONTAINER REFURBISHING LIMITED

REASONS AND DECISION

APPEARANCES:

Cecil Foreht, Q.C., on behalf of I.B.L. Container Refurbishing Limited (hereinafter sometimes referred to as the "Proponent").

Blair W. Green on behalf of I.B.L. Industries Limited (hereinafter sometimes referred to as the "Objector").

A hearing was held before me on the 6th day of March, 1986 pursuant to subsection 12(1) of the Business Corporations Act, 1982 (the "Act"). The purpose of the hearing was to determine whether or not a certificate of amendment to the articles of incorporation of the Proponent, Ontario Corporation No. 537245 should be issued changing its name.

I.B.L. Industries Limited was incorporated under The Corporations Act, 1953, by Letters Patent, dated the 22nd day of December, 1960, and is a body corporate within the meaning of the Act. The objects of the Objector have not changed since incorporation and are very general in nature (Exhibit No. 4).

Mr. John W. Lawson gave evidence on behalf of the Objector. Mr. Lawson was a founder and is currently the President of the Objector.

Mr. Lawson traced briefly the history of the Objector, including the partnership of three persons which existed prior to the incorporation of the Objector. On incorporation, the Objector was involved mainly in material handling, heavy duty lining and custom designing of containers. Exhibits 5 - 8 inclusive show certain of the types of containers manufactured and marketed by the Objector. Mr. Lawson testified that containers of this type

had been manufactured by the Objector since the early 1960's and that the Objector was continuing to design and market new containers on an on going basis.

Mr. Lawson further testified that the Objector, which is located in Burlington, also repairs containers and does a considerable portion of its business with automobile manufacturers, trucking companies and the agricultural industry. The Objector does business throughout southern Ontario, Quebec and Michigan with an emphasis on the Toronto and Golden Horseshoe areas. Mr. Lawson estimated that the Objector has, for at least the last ten years, done approximately one million dollars worth of business annually relating to the repair of containers and that this was a significant aspect of the Objector's business was a continuing aspect of its business.

Mr. Lawson further testified that the Objector does a certain amount of work with respect to larger containers, i.e. those used on trucks and ships, that the Objector has been engaging in this type of work for at least the last ten years and has done so, at least in part, on a joint venture basis with corporations in Canada and in other countries.

Exhibit No. 9 evidences that the Objector has, over the past ten years, had sales averaging in the area of 15 million dollars.

Exhibit No. 10 is a series of pictures taken by the solicitors for the Objector. Those pictures show the business premises of the Proponent in the City of Mississauga and give some indication of the nature of the Proponent's business as well as the use of the Proponent's name on certain of its vehicles.

Exhibit No. 11 is a sample of the letterhead of the Objector, showing the corporate name in full along with the highlighting of the letters I.B.L. and a brief list of the types of products and services available through the Objector.

With respect to the manufacture of the larger containers, Mr. Lawson testified that originally the Objector manufactured these through a joint venture with another corporation, that these containers were specially

designed and required the use of special machinery and that the ship containers were used primarily for the shipment of automobile parts.

With respect to confusion, Mr. Lawson testified that the Objector has received inquiries concerning the Proponent, that there had been some confusion respecting personnel and occasional inquiries as to whether there was any relationship between the Objector and the Proponent.

On cross-examination, Mr. Lawson testified that the Objector manufactures both kinds of containers, i.e. the smaller kind (Exhibit Nos. 5 - 8 inclusive) and the larger containers for ships and trucks for automobile makers and that most of the repair and refurbishing work is done on containers manufactured by the Objector.

Mr. Lawson further testified that certain of the Objector's customers were in the habit of referring to the Objector as I.B.L.

I.B.L. Container Refurbishing Limited was incorporated on the 27th day of January, 1983 under the Act and accordingly is a "body corporate" within the meaning of the Act. The objects of I.B.L. Container Refurbishing Limited, like those of the Objector, are very general in nature and have not been amended since the Proponent's incorporation (Exhibit No. 3).

Tony Buttarazzi gave evidence on behalf of the Proponent. Tony Buttarazzi is the son of Luigi Buttarazzi, the sole officer and director of the Proponent. The witness is an assistant manager and dispatcher of the Proponent and is familiar with its business.

Mr. Buttarazzi testified that the Proponent is in the business of refurbishing and offering storage facilities for containers used for overseas shipments. The Proponent does not manufacture or own containers.

Mr. Buttarazzi further testified that the Proponent refurbishes or dispatches containers on direction from the owners of the containers and that the major portion of the Proponent's business is done with a small number of customers located in Chicago and New York City. The Proponent has no Canadian customers.

Mr. Buttarazzi further testified that the Proponent does no advertising and has no business cards, its corporate name appearing only on its letterhead and its invoices.

Mr. Buttarazzi testified that the Proponent does work only for the small number of large clients, as indicated previously and that its work is carried out on instructions from the United States offices of those clients. He further testified that the Proponent has no contact with the user of the container and in many cases has no knowledge of what the containers are used to ship.

With respect to the size of the Proponent, Mr. Buttarazzi testified that the Proponent has only four employees, the primary emphasis being on the skill of welding, and that given the special kind of work involved with these containers, a specially-trained type of welder is required. He indicated that there had been little turnover in that segment of the Proponent's staff. The only additional staff is two office employees.

Mr. Buttarazzi further testified that the Proponent has no salesman and does no trade publication advertising. He did testify however that the Proponent does advertise in the yellow pages of the Metropolitan Toronto telephone directory (Exhibit No. 12) and in the comparable publication in the City of Mississauga.

Mr. Buttarazzi testified that the Proponent has no contacts or dealings in the City of Burlington and that it is the name of the owner of the container which appears on the containers which are refurbished and restored by the Proponent. The name of the Proponent does not appear on any containers.

With respect to confusion Mr. Buttarazzi testified that, to his knowledge, the Proponent had received no calls or inquiries concerning the Objector.

With respect to the name of the Proponent, Mr. Buttarazzi testified that the letters I.B.L. were chosen on the basis of his father's name, Luigi Buttarazzi and the letter "I." representing was a reference to the Italian origin of the family. The letters therefore became I.B.L., "I" standing for Italia, "B.L."

standing for the name of the incorporator, the letters being reversed in accordance with the European practise.

Mr. Buttarazzi testified that when he commenced work with the Proponent, he was not aware of the Objector. He further testified that the Proponent does no work for automobile manufacturers.

On cross examination, Mr. Buttarazzi testified that the Proponent advertises in the Toronto yellow pages as a matter of convenience for its customers. A consideration here was the fact that his father had always lived in Toronto, has been known in that community since the 1950's and that many of his business associates were in that city.

Exhibit 13 is a series of pictures taken by the Proponent showing the types of containers which it refurbishes and stores. Exhibit No. 14 is a brochure produced by Itel Container which gives detailed information on the large cargo containers refurbished and stored by the Proponent.

Mr. Buttarazzi indicated that the Proponent works exclusively on the larger types of containers used on ships, i.e. those measuring 20 feet or 40 feet in length, that the majority of containers returning to the Proponent require refurbishing and that all are stored with the Proponent until instructions are received by the owner as to the disposition of the container.

Counsel for both parties provided me with written submissions respecting the applicable law in this matter. Those submissions were of considerable assistance to me.

I will outline briefly the applicable statutory provisions and recognized case law.

Statutory Provisions

Subsection 12(1) of the Act, pursuant to which this hearing was held, provides as follows:

> If a corporation, through inadvertence or otherwise, has acquired a name contrary to section 9, the Director may, after giving the corporation an opportunity to be heard, issue a certificate of

amendment to the articles changing the name of the corporation to a name specified in the certificate and, upon the issuance of the certificate of amendment, the articles are amended accordingly.

Subsection 9(1) of the Act provides:

> Subject to subsection (2), a corporation shall not have a name,
> (a) that contains a word or expression prohibited by the regulations;
> (b) that is the same as or... similar to,
> (i) the name of a known,
> (A) body corporate,
> (B) trust,
> (C) association,
> (D) partnership,
> (E) sole proprietorship, or
> (F) individual
> whether in existence or not, or
> (ii) the known name under which any body corporate, trust, association, partnership, sole proprietorship, or individual, carries on business or identifies itself,
> if the use of that name would be likely to deceive; or
> (c) that does not meet the requirements prescribed by the regulations.

Section 3 of Ontario Regulation 446/83 under the Act sets out certain matters which the Director may consider when determining whether a name is contrary to section 9 of the Act.

Case Law

In Re C C Chemicals Ltd., [1967] 2 O.R. 248 (C.A.), at pages 258 - 9, Kelly J.A., speaking for the Court of Appeal, sets forth the relevant factors which it is appropriate to consider in a case such as this. These factors are, in essence, the nature of the businesses, the persons or class or classes of person who might ordinarily be expected to deal with each, and, of course, the names of the businesses. This test was expanded upon by Laskin, J., as he then was, in Canadian Motorways Ltd. et al v. Laidlaw Motorways Ltd. (1974), 40 D.L.R. (3d) 52 (S.C.C.), at page 61, where he includes the test of probability of a confusion as to the association of one company with another. These tests are in essence codified in section 2 of Ontario Regulation 446/83 under the Act.

The issue, therefore, is whether the actual use of the name "I.B.L. Container Refurbishing Limited" by the Proponent would be likely to deceive in that it would lead to the inference that the business carried on, or intended to be carried on by the Objector and the Proponent are one business or that the name of the Proponent would lead to the inference that the Proponent is associated with the Objector or would lead someone who had an interest in dealing with the Objector to deal with the Proponent in the mistaken belief that he was dealing with the Objector.

In the matter before me, the Objector is engaged in the business of manufacturing and repairing containers primarily for use by the automobile industry. The evidence indicates that the manufacturing portion of the Objector's business is the main emphasis of its business and that most of the repair work it does is done on containers which it manufactures. The evidence also indicates that the Objector manufactures primarily the smaller type of container (Exhibits 5 - 8).

The Proponent does not manufacture containers. It only refurbishes and stores containers owned by others. The Proponent also deals exclusively with the large containers used on ships (Exhibit 13).

I conclude, therefore, that there is little similarity between the nature of the Objector's business and the nature of the Proponent's business.

The Objector has its main place of business in the City of Burlington and carries on business throughout southern Ontario, Quebec and Michigan. The Proponent, while it has its main place of business in the city of Mississauga, has no Canadian clients, its clientele being limited to a relatively small number of corporations headquartered in the United States. In the case of both corporations, it appears that the persons with whom the corporations deal are other businesses as opposed to the general public.

I conclude on this test, therefore, that the persons or classes of persons who deal or might ordinarily be expected to do business with the Proponent and the Objector are quite different and are made up almost entirely of other businesses.

The above matters must be considered in light of the visual and auditory qualities of the two names. Those names are:

I.B.L. CONTAINER REFURBISHING LIMITED (the "Proponent"

and

I.B.L. INDUSTRIES LIMITED (the "Objector")

The name of both the Objector and Proponent contain the identical letters "I.B.L.". It is interesting that the origin in each case was the name or surname of the incorporating individual or individuals. Aside from this, the letters have no significance. It is noted, however, that the Objector has been in business for over 20 years and has become known as "I.B.L." to a portion of its client group.

Aside from the use of the letters "I.B.L.", the name of the Objector does not give much indication as to its business. The name of the Proponent, on the other hand, contains the words "container refurbishing" which describes a primary emphasis of the Proponent's business. The name of the Proponent particularly when combined with the type of advertising it does (Exhibit No. 12), gives a concise view of the Proponent's activities, the types of containers it deals with and what it does with those containers.

There is no evidence that the incorporator of the Proponent attempted to make use of the goodwill and reputation of the Objector when the Proponent was incorporated.

I have concluded, therefore, on the basis of the evidence before me that the two names are not similar and that the use of the Proponent's name would not be likely to deceive within the meaning of subsection 9(1)(b) of the Act, in that the use of the Proponent's name would lead to the inference that the business carried on by the Proponent and the Objector are one in the same, or that the Proponent is associated or affiliated with the Objector. In reaching this conclusion, I have taken the following into consideration:

(a) The primary emphasis of the Objector's business is the manufacture of smaller containers. The Objector also does repair work on containers it manufactures. The Proponent does not manufacture containers. The Proponent refurbishes and stores large sea and air cargo containers owned by others.

(b) There was little if any evidence of confusion. The main incidents of confusion being casual conversation among employees of the Objector, the majority of which could be characterized as inquiries.

(c) The Objector and the Proponent do not deal with the general public. Both deal with different specialized segments of the business community which are knowledgeable of the products offered by the Objector and the services made available by the Proponent.

The primary emphasis of my determination is the public interest and that confusion between the names of the two corporations be avoided. As indicated, there is little, if any, evidence of confusion. There has also been no evidence that the existence of the Proponent has in any way impaired the business activities of the Objector.

It is my determination, therefore, that on the basis of the evidence before me that the name of the Proponent does not contravene section 9 of the Business Corporations Act, 1982. What similarity there may be between the names of the two corporations, primarily the use of the initials "I.B.L." in each name, is, in my view, certainly below that considered tolerable by McRuer, C.J.H.C., in Re Menzies-Gibson Ltd. (1955) 1 D.L.R. (2d) 187.

Therefore, for the foregoing reasons, there will be no Order changing the name of I.B.L. Container Refurbishing Limited under section 12 of the Business Corporations Act, 1982.

DATED at Toronto this 4th day of July, 1986.

J. C. Barrows, Q.C.
Senior Solicitor

ONTARIO SECURITIES COMMISSION
CORPORATE FINANCE BRANCH

STATISTICS OF FILINGS 1985-86

Comparative monthly and cumulative dollar value
of financial filings accepted June, 1986
(IN $000'S)

	MONTH				CUMULATIVE			
	1985		1986		1985		1986	
PROSPECTUSES INCLUDING SHORT FORMS *	Equity	Debt	Equity	Debt	Equity	Debt	Equity	Debt
Bank	9,000	-	-	-	443,900	50,000	573,250	-
Film	-	-	-	-	-	-	-	-
Finance	-	-	-	-	100,000	50,000	-	-
Industrial	644,519	210,000	2,487,294	160,000	3,493,526	715,267	6,229,221	813,268
M.U.R.B.	-	-	-	-	-	-	-	-
Natural Resource								
- Mining - Junior	19,925	-	4,468	-	25,849	-	23,248	7,500
- Mining - Other	15,400	-	29,604	-	58,900	-	123,524	-
- Oil & Gas - Junior	360	-	-	-	2,370	50,000	1,050	-
- Oil & Gas - Other	-	-	4,409	-	154,757	40,000	117,412	-
Oil & Gas Program	-	-	-	-	106,558	-	110,560	-
S.B.D.C.	-	-	-	-	12,430	-	34,526	-
Miscellaneous	129,653	-	12,908	-	136,853	-	124,308	-
Real Estate Program	-	-	-	-	75,000	-	-	-
Trust Company	12,486	100,000	-	-	12,486	160,000	50,000	-
Sub Total	831,343	310,000	2,538,683	160,000	4,622,629	1,065,267	7,387,099	820,768
EXCHANGE OFFERING PROSPECTUSES								
Industrial	2,500	-	-	-	3,750	-	1,000	-
Natural Resource								
- Mining - Junior	-	-	-	-	720	-	9,544	-
- Mining - Other	-	-	-	-	-	-	-	-
- Oil & Gas - Junior	-	-	-	-	-	-	-	-
- Oil & Gas - Other	-	-	-	-	-	-	-	-
Sub Total	2,500	-	-	-	4,470	-	10,544	-
EXEMPT FINANCINGS								
Form 20	1,312,439	278,983	1,255,926	156,096	4,175,171	1,641,768	5,099,053	972,013
Form 21	1,939	-	91,813	-	55,160	6,868	122,923	107,000
Sub Total	1,314,378	278,983	1,347,739	156,096	4,230,331	1,648,636	5,221,976	1,079,013
TOTAL	2,148,221	588,983	3,886,422	316,096	8,857,430	2,713,903	12,619,619	1,899,781
*	368,719	150,000	1,264,397	100,000	2,846,551	710,267	3,845,820	580,000

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JULY 25, 1986

VOLUME 9 #30/86

OSC BULLETIN

The Ontario Securities Commission administers the Securities Act of Ontario (R.S.O. 1980, c. 466) and the Commodity Futures Act of Ontario (R.S.O. 1980, c. 78).

Published under the authority of the Ontario Securities Commission by
DATALINE INC.

ISSN 0226-9325

THE ONTARIO SECURITIES COMMISSION

OSC BULLETIN

VOLUME 9 #30/86

JULY 25, 1986

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CHAPTER 1

NOTICES/PRESS RELEASES

1.0.1 SASKATCHEWAN SECURITIES COMMISSION - POP SYSTEM

Re: Saskatchewan Securities Commission - Prompt Offering Qualification System.

Attached is a copy of a recent order of the Saskatchewan Securities Commission which the Commission believed to be of interest for those issuers in the prompt offering qualification system.

PROMPT OFFERING QUALIFICATION SYSTEM

GENERAL ORDER 2
(Section 21)

UPON the Saskatchewan Securities Commission (the "Commission") being of the opinion that such action is not prejudicial to the public interest;

IT IS ORDERED, pursuant to section 21 of the Act and subject to review at any time, that section 42 of the Act shall not apply, insofar only as that section concerns the form and content of a preliminary prospectus and a prospectus filed under section 42 of the Act, with respect to a primary distribution to the public of securities by a person or company that is effected in Saskatchewan in compliance with Ontario Securities Commission Policy 5.6 or a Ruling under The Ontario Securities Act (together referred to herein as the "Ontario Policy") as if the Ontario Policy applied in Saskatchewan, or in compliance with the legislation and policies of another province with legislation or policies similar to Ontario on the prompt offering qualification system (the "Similar Policy") as if the Similar Policy applied in Saskatchewan, subject to the conditions that:

1. A preliminary short form prospectus and short form prospectus complying with the Ontario Policy or the Similar Policy are filed with the Commission by the person or company engaging in the primary distribution to the public of securities under section 42 of the Act pursuant to and in accordance with the Ontario Policy or the Similar Policy along with all other materials required to be filed pursuant to and in accordance with the Ontario Policy or the Similar Policy;

2. The person or company engaging in a primary distribution to the public of securities provides the Commission at or prior to the filing of the preliminary short form prospectus with a certificate, under seal, stating that it has either previously filed in Saskatchewan or is including all continuous disclosure material required to be filed in

Ontario over the past thirty-six (36) months under The Ontario Securities Act, Part XVII and the Ontario Policy, or in another province pursuant to Similar Policy; and

3. The primary distribution to the public of securities pursuant to a short form prospectus filed under section 42 of the Act shall otherwise comply with and be subject to the provisions of the Act.

AND IT IS ORDERED that Saskatchewan Local Policy 3.09, entitled "Prompt Qualification System" is repealed.

REGINA, Saskatchewan
July 10, 1986.

SASKATCHEWAN SECURITIES COMMISSION

"Adelaide Mac Donald"

"Serge Kujawa"

"Herbert John Dow"

"Allan Wagar"

CHAPTER 2

DECISIONS, ORDERS AND RULINGS

2.1 GILBERT KENNETH MURRAY WEBB

Headnote

The temporary suspension of the registrant's registration removed upon the registrant and his employer agreeing to strict supervision of the registrant's trading activities. The hearing and review required under the Act as a result of the imposition of the temporary suspension adjourned sine die pending the final disposition of the criminal proceedings against the registrant or the laying of fresh criminal charges against the registrant.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 26.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF
GILBERT KENNETH MURRAY WEBB

ORDER
(Section 26 of The Securities Act)

WHEREAS on June 17, 1986 the Ontario Securities Commission (the "Commission"):

1. Temporarily suspended (the "Temporary Suspension") the registration of Gilbert Kenneth Murray Webb ("Webb"), pursuant to section 26(2) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act"); and

2. Issued a Notice of Hearing and Review pursuant to section 26(2) of the Act in respect of the Temporary Suspension (the "Notice of Review");

AND WHEREAS the Commission has commenced a hearing (the "Hearing") pursuant to the Notice of Review;

AND WHEREAS the Commission has been advised that:

i) Webb and Staff of the Commission have reached an agreement with respect to these matters dated June 25, 1986, as amended by letter agreement dated June 27, 1986 (collectively, the "Agreement"), a copy of which is annexed to this Order, which they have requested the Commission to consider;

ii) Pursuant to the Agreement, Webb and Staff of the Commission have inter alia;

(a) consented to the revocation of the suspension of Webb and the imposition of certain terms and conditions upon the registration of Webb; and

(b) consented to the adjournment sine die of the Hearing; such Hearing to be brought back on in accordance with the Agreement;

AND WHEREAS the Commission is of the opinion that it would be in the public interest to do so;

IT IS ORDERED that the Temporary Suspension is hereby removed and Webb's registration is hereby reinstated, subject to the following terms and conditions:

i) That Midland Doherty Limited ("Midland") agrees to strictly supervise Webb with respect to all trading in securities;

ii) That Webb only conduct trading in securities on behalf of and with the public and not on behalf of or with Midland's principal accounts;

iii) That Webb not conduct trading in securities with respect to client accounts over which he exercises discretion;

iv) That a senior supervisory person appointed by a director of Midland (the "Supervisor") familiarize himself on an ongoing basis with the details of all of Webb's client accounts, including the new client forms prepared in connection with such accounts and daily scrutinize and initial all trades conducted by Webb, including those conducted on behalf of the public and those conducted on behalf of Webb and Midland shall take full responsibility for the appropriateness of such trades;

v) That the Supervisor scrutinize and review all daily status slips produced for the accounts administered by Webb;

vi) That the Supervisor scrutinize and review all monthly statements for the accounts administered by Webb;

vii) That Midland file with the staff of the Commission a quarterly report of all trading in securities conducted by or on behalf of Webb signed by the Supervisor and a director of Midland within 20 days of the end of each quarter, the first of such reports to be filed on or before September 20, 1986;

viii) Webb complies with all of the terms and conditions of the Agreement;

ix) That Midland file with the Commission an acknowledgement and acceptance of the abovementioned conditions;

IT IS HEREBY FURTHER ORDERED that the Hearing be adjourned, sine die, to be brought back on in accordance with the terms of the Agreement.

DATED as of the 25th day of June, 1986.

"Paul L. Waitzer" "Frances Carmichael"



Ontario
Securities
Commission

416/963-0253

Suite 1800, Box 55
20 Queen Street West
Toronto, Ontario
M5H 3S8

Telex 06217548
TDX 76

June 25, 1986

Mr. Gilbert Kenneth Murray Webb
c/o Mr. Ron Rogers
Midland Doherty Limited
14th Floor
121 King Street West
Toronto, Ontario
M5H 3W6

Dear Sir:

Re: Gilbert Kenneth Murray Webb ··

This letter sets out the terms and conditions upon which we have agreed to temporarily resolve the matter of your suspension pursuant to Section 26(2) of the Securities Act, R.S.O. 1980, c. 466 (the "Act") by order of the Ontario Securities Commission (the "Commission") dated June 17, 1986 and the accompanying Notice of Hearing and Review dated June 17, 1986 (the "Notice of Review"). The hearing to be held on June 25, 1986 pursuant to the Notice of Review is referred to herein as the "Commission Hearing".

It is agreed by you and Staff of the Commission that:

(1) The Commission Hearing with respect to these matters which are to be convened on June 25, 1986 shall be adjourned, on the consent of all parties, sine die to be reconvened at the instance of Staff of the Commission only upon seven days' prior written notice to yourself upon the earlier of:

(i) the date of final disposition of the criminal proceedings (the "Criminal Proceedings") against Mr. Webb referred to in the Notice of Review; and

(ii) the date, if any, of the laying against Mr. Webb of any other information or indictment alleging an offence punishable under the Act or the Criminal Code of Canada, R.S.C. 1970, C-34, as amended, involving the trading in securities, fraud on the market or fraud on the public.

(2) The Commission will issue an order (the "Order"), upon the consent of all parties, revoking the suspension of your registration and reinstating your registration subject to certain terms and conditions, which Order will be on substantially the same terms and conditions as the draft order attached to this letter. You will provide the Commission with a written consent to the form of the Order and your undertaking to comply with the terms and conditions thereof applicable to them.

(3) You will advise the Staff of the Commission in writing of any proposed participation by you, whether as principal or agent, in any distribution of securities as defined under the Act, except where Midland Doherty Limited is part of the banking or selling group.

(4) You shall provide the Commission with a waiver of your right to be heard by the Director with respect to any renewal of your registration upon any anniversary date thereof and a waiver of your right to have the Commission review any Director's decision in respect of such renewal pursuant to Section 8 of the Act, provided such renewal is granted in accordance with the terms and conditions of the Order and this agreement. You shall also provide the Commission with a waiver of your right of appeal to the Divisional Court pursuant to Section 9 of the Act in connection with the Order.

(5) You agree that on the reconvening of either or both of the Commission Hearing you will not object to Commission staff offering as evidence in such hearing a transcript of the testimony of any person who is unavailable by reason of death, incapacity or absence from the jurisdiction given during an examination pursuant to Section 11(2) of the Act or a transcript of evidence of any witness who testified before the Commission or before the courts in the Criminal Proceedings, provided that any such testimony shall not be the testimony of yourself. Notwithstanding the foregoing, you will be free to oppose the introduction of such evidence on the basis that such evidence is not relevant to the proceedings. If such evidence is admitted, you will be free to argue that such evidence is not of sufficient weight to be acted upon by the Commission.

(6) This agreement shall not constitute or be deemed to constitute an admission of liability, civil or criminal, by you relating to any circumstance giving rise to the Criminal Proceedings or the Commission Hearing.

Please confirm your agreement to the foregoing by signing a copy of this letter in the place indicated and returning the same to me.

Yours very truly,

ONTARIO SECURITIES COMMISSION
Office of the Deputy Director
Enforcement and Market Regulation

Jon-Jo A. Douglas
Senior Investigation Counsel

JEH:dl
Encl.

I hereby agree to the foregoing this 24th day of June, 1986.

Witness

Gilbert Kenneth Murray Webb



Ontario
Securities
Commission

416/963-0253

Suite 1800, Box 55
20 Queen Street West
Toronto, Ontario
M5H 3S8

Telex 06217548
TDX 76

June 27, 1986

Mr. Gilbert Kenneth Murray Webb
c/o Mr. Ron C. Rogers
Midland Doherty Limited
14th Floor
121 King Street West
Toronto, Ontario
M5H 3W6

Dear Sir:

RE: AMENDING AGREEMENT

This letter confirms the agreement between yourself and Staff of the Commission to the amendment of our letter agreement dated June 25, 1986 (the "Agreement") as follows:

1. Paragraph 5 of the Agreement is hereby deleted in its entirety and the following paragraph is substituted therefor:

> "5. You agree that on the reconvening of the Commission Hearing you will not object to Commission Staff offering as evidence in such hearing the testimony of any person who is unavailable by reason of death, incapacity or absence from the jurisdiction contained in:
>
> a) the transcripts of an examination pursuant to Section 11(2) of the Act; and
>
> b) the transcripts of any hearing before the Commission, including, without limitation, the hearing commenced pursuant to a Notice of Hearing dated August 7, 1984 and an Amended Notice of Hearing dated September 16, 1984, or of the Criminal Proceedings.

Notwithstanding the foregoing, you will be free to oppose the introduction of such evidence on the basis that such evidence is not relevant to the proceedings. If such evidence is admitted, you will be free to argue that such evidence is not of sufficient weight to be acted upon by the Commission."

2. You and Staff of the Commission consent to the form of the Order, as amended (the "Amended Order"), a copy of which is annexed to this amending agreement and agree to all of the terms and conditions contained therein. All references to the "Order" in the Agreement and in the undertakings contemplated therein shall be deemed to refer to the Amended Order.

Please confirm your agreement to this amendment by signing a copy of this letter in the place indicated and returning the same to me.

Yours very truly,

ONTARIO SECURITIES COMMISSION
Office of the Deputy Director
Enforcement and Market Regulation

Jon-Jo A. Douglas
Sr. Investigation Counsel

I hereby agree to the foregoing Amendment this 2 day of ~~June~~ July, 1986.

Witness

Gilbert Kenneth Murray Webb

2.2 WAYNE ELDRIDGE WILE

Headnote

Hearings with respect to the removal of trading exemptions adjourned sine die pending the final disposition of certain criminal proceedings or the laying of fresh criminal charges and the temporary removal of these trading exemptions extended on condition that the person affected may apply to the Director for the right to rely upon these exemptions in specific cases where this would not be contrary to public interest.

Status Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 124.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF WAYNE ELDRIDGE WILE

ORDER
(Section 124)

WHEREAS on June 17, 1986 the Ontario Securities Commission (the "Commission"):

1) Ordered (the "Order") pursuant to section 124(2) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") that the exemptions contained in sections 34, 71, 72 and 88 do not apply to Wayne Eldridge Wile ("Wile");

2) Issued a Notice of Hearing pursuant to section 124(3) of the Act in respect of the removal of Wile's trading exemptions (the "Temporary Notice");

3) Issued a Notice of Hearing pursuant to section 124(1) of the Act (the "Notice of Hearing");

AND WHEREAS the Commission has commenced hearings (the "Hearings") pursuant to the Temporary Notice and the Notice of Hearing on June 25, 1986;

AND WHEREAS upon the consent of Wile and Staff of the Commission the Commission extended the Order pending the continuation of the Commission Hearings;

AND WHEREAS the Commission has been advised that:

(i) Wile and the Staff of the Commission have reached an agreement with respect to this matter (the "Agreement"), a copy of which is annexed to this Order, which they have requested the Commission to consider;

(ii) Pursuant to the Agreement, Wile and Staff of the Commission consent to having the Hearing adjourned sine die, to be brought back on in accordance with the Agreement;

AND WHEREAS the Commission is of the opinion that it would be in the public interest to do so;

IT IS ORDERED that the Order be extended such that all of the exemptions contained in section 34, 71, 72 and 88 of the Act do not apply to Wile, upon condition that Wile shall be entitled to apply from time to time to the Director for consent to his participation in trades to be made in reliance upon the exemptions contained in those sections of the Act and the Director's consent will not be unreasonably withheld, provided that:

(i) application for such consent be made to the Director no later than 14 days prior to the date of the proposed trade or trades;

(ii) Wile provides the Director with sufficient particulars of the proposed trade or trades to allow the Director to determine whether the granting of his consent is in the public interest; and

(iii) Wile complies with all of the terms and conditions of the Agreement;

IT IS HEREBY FURTHER ORDERED that the Hearings be adjourned, sine die, to be brought back on in accordance with the terms of the Agreement.

July 17th, 1986.

"Paul L. Waitzer" "Frances Carmichael"



Ontario
Securities
Commission

416/963-0253

Suite 1700, Box 55
20 Queen Street West
Toronto, Ontario
M5H 3S8

Telex 06217548
TDX 76

July 14, 1986

Mr. Wayne Wile
c/o Mr. Harvey A. Swartz
1110 Lodestar Road
Downsview, Ontario
M3J 2Z4

Dear Sir:

Re: Removal of Trading Exemptions

This letter is written confirmation of the agreement between yourself, Wayne Eldridge Wile, and Staff of the Ontario Securities Commission ("Commission") with respect to the matters referred to in a Notice of Hearing dated June 17, 1986 (the "Notice of Hearing") and with respect to the removal of your trading exemptions pursuant to an order under Section 124 of the Securities Act, R.S.O. 1980, C.466, as amended (the "Act"), dated June 17, 1986 and the accompanying Notice of Hearing (the "Temporary Notice") dated June 17, 1986, as extended by Order of the Commission dated June 25, 1986. (The hearings to be held pursuant to the Notice of Hearing and the Temporary Notice on June 25, 1986 being collectively referred to herein as the "Commission Hearings").

It is mutually agreed that:

1) You and the Staff of the Commission consent to the adjournment sine die of the Commission Hearings to be reconvened at the instance of Staff of the Commission only upon seven days' prior written notice to you upon the earlier of:

   (i) the date final disposition of the criminal proceedings against you (the "Criminal Proceedings") referred to in the Temporary Notice; and

   (ii) the date, if any, of the laying against you of any further information or indictment alleging an offence punishable under the Act or the Criminal Code of Canada, R.S.C. 1970, c.C-34, as amended, involving the trading in securities, fraud on the market or fraud on the public.

2. You and Staff of the Commission hereby acknowledge and agree that the time which elapses during the period of adjournment described in paragraph 1, which we mutually acknowledge cannot be accurately predicted, shall be deemed not to affect the continuation of the Commission Hearings in accordance with the terms of the adjournment as set out in paragraph 1.

3. You and the Staff of the Commission agree and consent to the issuance by the Commission of an Order substantially in the form of the order attached to this letter (the "Extension and Adjournment Order") and you and Staff of the Commission hereby accept the form and content of such order.

4. You hereby waive your right to appeal the Extension and Adjournment Order to the Divisional Court, such waiver to take effect upon the issuance of the Extension and Adjournment Order, as provided for in accordance with the terms of this agreement.

5. You agree that on any reconvening of the hearing contemplated by this agreement, you will not object to Commission staff offering as evidence in such hearing the transcripts of any testimony given during an examination pursuant to section 11(2) of the Act and the transcripts of any hearing before the Commission including, without limitation, the hearing commenced pursuant to the Notice of Hearing dated August 7, 1984 and an Amended Notice of Hearing dated September 16, 1984 or of the Criminal Proceedings, provided that any such testimony shall not be the testimony of yourself. Notwithstanding the foregoing, you will be free to oppose the introduction of such evidence on the basis that such evidence is not relevant to the proceedings. If such evidence is admitted, you or your counsel will be free to argue that such evidence is not of sufficient weight to be acted upon by the Commission.

6. This agreement shall not constitute or be deemed to constitute an admission of liability, civil or criminal, by you relating to any circumstance giving rise to the Criminal Proceedings or the Commission Hearings.

Please confirm your agreement to the foregoing by signing and dating a copy of this letter in the place indicated and returning the same to me.

Yours very truly,

ONTARIO SECURITIES COMMISSION
Office of the Deputy Director
Enforcement and Market Regulation

Jon-Jo A. Douglas
Sr. Investigation Counsel

I hereby agree to the foregoing this 15 day of July, 1986.

Witness

Wayne Eldridge Wile
or counsel instructed
by Mr. Wile

2.3 KORICH MINING COMPANY LIMITED

Headnote

Issuer exempted from requirements to file and send to security holders interim financial statements, subject to effect of material change in issuers affairs.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 76, 78, 79(b)(iii)

Policies Cited

OSC Policy 2.6

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF KORICH MINING COMPANY LIMITED

ORDER
(Subsection 79(b)(iii) - O.S.C. POLICY 2.6)

UPON the application of Korich Mining Company Limited (the "Issuer"), a company incorporated under the laws of Ontario to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 79(b)(iii) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") and Commission Policy 2.6 exempting the Issuer from the requirements of sections 76 and 78 of the Act;

AND UPON the Commission, pursuant to section 6 of the Act, having assigned to me the power to make such an order where a reporting issuer satisfies me that it is dormant or inactive in the sense used in Commission Policy 2.6;

AND UPON being satisfied that to do so would not be prejudicial to the public interest and that in the circumstances of this particular case there is adequate justification for so doing;

IT IS ORDERED pursuant to subsection 79(b)(iii) of the Act that the Issuer be and hereby is exempted from filing with the Commission and sending to holders of its securities interim financial statements;

AND IT IS FURTHER ORDERED that these exemptions shall terminate thirty days after the occurrence of a material change in the Issuer's affairs unless the Issuer satisfies the Commission that such exemptions should continue.

July 21st, 1986.

"John F. Leybourne"

2.4 AGRA INDUSTRIES LIMITED

Headnote

Regulation 19c(1) hold period abridged to permit 71(7)(b), (c) distribution of control block shares by the beneficiaries of a trust where the trust had held the shares in excess of 6 months.

Statutues Cited

Securities Act, R.S.O. 1980, c. 466, as am., 73(1), 71(7)(b), (c), 1(1)11(iii), 73(1).

Regulations Cited

Regulation under Securities Act, R.R.O. 1980, Reg. 910, as am., 14(b)(i), 19c(1).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF AGRA INDUSTRIES LIMITED

RULING
(Section 73)

UPON the application of Raymon Lev Torchinsky and Zalmon Alan Torchinsky (the "Applicants") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") that the distribution of certain class "B" non-voting shares of Agra Industries Limited ("Agra") by the Applicants not be subject to section 52 of the Act;

AND UPON reading the application and the recommendation of staff of the Commission;

AND UPON it being represented to the Commission that:

(a) Agra has been a reporting issuer under the Act for at least eighteen months and is not in default of any requirement of the Act or the regulations made under the Act (the "Regulation");

(b) the class "B" shares of Agra are listed and posted for trading on The Toronto Stock Exchange and the Montreal Exchange;

(c) the Applicants are part of a group of persons, companies and a trust deemed to materially affect control of Agra within the meaning of subclause 1(1)11(iii) of the Act (the "Control Group");

(d) pursuant to a capital distribution effected in June, 1986 under clause 14(b)(i) of the Regulation the Benjamin B. Tochinsky Family Trust (the "Trust") (a member of the Control Group) distributed 18,644 class "B" shares of Agra to each of the Applicants as the beneficiaries of such trust;

(e) each of the Applicants now holds 18,644 class "B" shares of Agra pursuant to the said capital distribution as the registered and beneficial holders thereof;

(f) the said trust held such 37,288 class "B" shares for more than six months immediately prior to such capital distribution; and

(g) neither of the Applicants acquired any class "B" shares of Agra within the past year under any of the exemptions set out in clause 19(c)(2) of the Regulation;

AND UPON being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED pursuant to section 73 of the Act that the distribution by the Applicants of 37,288 class "B" shares shall not be subject to section 52 of the Act provided that:

1. the distribution is made in accordance with a notice of intention (including the accompanying declaration, undertaking and certificate) in the form prescribed by the Regulation and in accordance with clauses 71(7)(b) and (c) of the Act;

2. at the time of any trade made to carry out such distribution, the representations, undertakings and certifications contained in the relevant Notice of Intention or any renewal thereof are true and have been carried out;

3. as at the time of any trade made to carry out such distribution, the facts set out in paragraphs (a), (b)) and (g) hereof are true;

4. within three days after the completion of any such trade there is filed with the Commission a report of the trade in the form prescribed under Part XX of the Act; and

5. no unusual effort is made to prepare the market or to create a demand for the securities and no extraordinary commission or other consideration is paid in respect of such trade.

July 22nd, 1986.

"Paul L. Waitzer" "J. W. Blain"

2.5 PELANGIO-LARDER MINES, LIMITED

Headnote

Section 73 - Issue to a controlling shareholder of shares in satisfaction of debt owed to him. Non-arm's length trade to shareholder of relatively small number of shares effectively above market price - shareholder approval not required. Subsection 71(4) resale restriction imposed on first trade of shares.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 52, 71(4), 73(1).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF
PELANGIO-LARDER MINES, LIMITED

RULING
(Subsection 73(1))

UPON the application of Pelangio-Larder Mines, Limited (the "Applicant") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act"), that the issue of 35,000 shares without par value in the capital of the Applicant to Maurice Hibbard (the "Creditor") is not subject to section 24 or 52 of the Act;

AND UPON reading the application and recommendation of staff of the Commission;

AND UPON the Applicant having represented to the Commission that:

1. the Applicant is a reporting issuer under the Act not in default of any requirements of the Act or Regulation 910 made under the Act, R.R.O. 1980, as amended (the "Regulation");

2. the Applicant is authorized to issue 6,000,000 common shares, 2,908,466 shares of which are currently issued and outstanding;

3. the Applicant's common shares trade over the counter in Ontario;

4. the Applicant is indebted to the Creditor in the amount of $23,623;

5. it is proposed that the Applicant will satisfy this indebtedness by issuing 35,000 common shares to the Creditor;

6. the Creditor currently holds directly and indirectly 548,211 common shares of the Applicant;

AND UON the Commission being satisfied that to so rule would not be prejudicial to the public interest;

NOW THEREFORE IT IS RULED pursuant to section 73(1) of the Act that the issue by the Applicant of 35,000 common shares to the Creditor in full satisfaction of the indebtedness referred to in paragraph 4 is not subject to section 24 or 52 of the Act, subject to the following terms and conditions:

A. the Applicant provides to the Creditor a copy of this ruling together with a statement (the "Statement") that as a consequence of this ruling certain protections, rights and remedies provided by the Act, including statutory rights of rescission or damages, will not be available to the creditors;

B. the Applicant obtains from the Creditor and files with the Commission a written acknowledgement by the Creditors' that:

   (a) he has received a copy of this ruling and the Statement;

   (b) he is aware of the limitations imposed by the ruling upon the disposition of the common shares of the application which he acquired pursuant to this ruling; and

   (c) he is aware that the protections, rights and remedies provided by the Act in respect of securities issued pursuant to a prospectus will be unavailable to him with respect to the common shares of the Act in which he acquired pursuant to this ruling;

C. the first trade in the common shares of the Applicant acquired by the Creditor pursuant to this Ruling is a distribution, unless such first trade is made in accordance with the provisions of subsection 71(4) as if such sale of common shares had been acquired by the Creditor pursuant to his prospectus exemption referred to in subsection 71(4) of the Act.

July 22nd, 1986.

"Paul L. Waitzer" "R. J. Kane"

2.6 ALERT CARE CORPORATION

Headnote

Application for an exemption to permit former officer and director of applicant to sell block of shares to majority shareholder of applicant pursuant to the terms of a termination agreement granted subject to 71(5) hold period.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 52, 71(5), 73.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF
ALERT CARE CORPORATION

RULING
(Subsection 73(1))

UPON the application by Alert Care Corporation, formerly Alert Couriers Ltd. ("Alert") to the Ontario Securities Commission (the "Commission") for a ruling, pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act"), that the proposed transfer by Kenneth Rutter ("Rutter") of 100,000 common shares of Alert to Eclipse Capital Corporation ("Eclipse") pursuant to a termination agreement (the "Termination Agreement") made between Alert, Rutter, and Eclipse dated as of January 21, 1986, is not subject to section 24 or 52 of the Act;

AND UPON reading the application and the recommendation of staff of the Commission;

AND UPON Alert having represented to the Commission that:

1. Alert is incorporated under the laws of Ontario, is a reporting issuer under the Act and is not in default of any of the requirements of the Act or the regulation made thereunder (the "Regulation");

2. Alert has 6,170,000 common shares and 1,200,000 Class A Non-Voting Shares outstanding as at January 31, 1986;

3. Rutter is a director and past President of Alert;

4. pursuant to the termination of Rutter's employment as President of Alert, Eclipse agreed to purchase 100,000 common shares (the "Shares") of Alert from Rutter;

5. Rutter is unable to resell his Shares pursuant to subsection 71(5) of the Act until Alert has been a reporting issuer for 12 months, which will be November 14, 1986;

6. Eclipse is the controlling shareholder of Alert; and

7. the common shares of Alert are not listed for trading on any stock exchange;

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) of the Act that the sale of the Shares by Rutter to Eclipse pursuant to the Termination Agreement is not subject to section 24 or 52 of the Act, provided that the first trade in the Shares acquired by Eclipse is a distribution unless such first trade is made in accordance with the provisions of subsection 71(5) of the Act as if the Shares had been acquired by Eclipse pursuant to one of the exemptions referred to in subsection 71(5) of the Act.

July 22nd, 1986.

"Paul L. Waitzer" "R. J. Kane"

2.7 COMPUTER RECOVERY FACILITY, TORONTO

Headnote

Exemption granted for trade of limited partnership units from holding company to its sole shareholder. Trade does not involve a change in beneficial ownership or voting control. Limited partnership not a reporting issuer. First trade subject to ss. 71(5).

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 73(1), 71(5).

Regulations Cited

Regulation under Securities Act, R.R.O. 1980, Reg. 910, as am., ss. 18a.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF
COMPUTER RECOVERY FACILITY, TORONTO

RULING
(Subsection 73(1))

UPON the application of LAL Holdings Ltd. ("LAL") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, chapter 466 as amended (the "Act") that the trade of 160 Class B units (the "Units") in the capital of Computer Recovery Facility, Toronto (the "Partnership") from LAL to Laurence A. Lerch ("Lerch") is not subject to section 24 or 52 of the Act;

AND UPON it being represented by LAL to the Commission that:

1. the Partnership is a limited partnership duly constituted and validly subsisting under the laws of the Province of Ontario and is not a reporting issuer as defined in the Act;

2. the authorized capital of the Partnership consists of 1,000 limited partnership units divided into 600 Class A limited partnership units and 400 Class B limited partnership units;

3. all of the Class B units were distributed pursuant to the exemptions to the subclause 71(1)(f)(ii) and clause 71(1)(o) of the Act;

4. the Partnership has made all necessary filings required by the Limited Partnerships Act and the Act;

5. LAL is a private Ontario corporation and has agreed to transfer 160 Class B units to Lerch, an Ontario resident; and

6. Lerch owns all the issued and outstanding shares of LAL;

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) of the Act that the trade by LAL of 160 Class B units in the Partnership to Lerch shall not be subject to section 24 or 52 of the Act, subject to the following terms and conditions:

A. LAL provides Lerch a copy of this ruling together with a statement (the "Statement") that as a consequence of this ruling certain protections, rights and remedies provided by the Act, including statutory rights of rescission or damages, will not be available to Lerch;

B. LAL obtains from Lerch and files with the Commission a written acknowledgement by Lerch that:

(a) he has received a copy of this ruling and the Statement;

(b) he is aware of the limitations imposed by the ruling upon the disposition of the Units he acquired pursuant to the rulings; and

(c) he is aware that the protections, rights and remedies provided by the Act in respect of the securities issued pursuant to a prospectus will be unavailable to him with respect to the units he will acquire pursuant to this ruling; and

C. the first trade in the units acquired by Lerch pursuant to this ruling is a distribution, unless such first trade is made in accordance with the provisions of subsection 71(5) of the Act and section 18a of the Regulation as if such unit had been acquired by Lerch pursuant to a prospectus exemption referred to in subsection 71(5) of the Act.

July 22nd, 1986.

"Paul L. Waitzer" "M. A. Taschereau"

2.8 CONSOLIDATED GASCOME OILS LTD.

Headnote

Issuer granted an extension of time until August 18, 1986 in which to file and distribute annual financial statements for the year ended February 28, 1986 and interim financial statements for the three months ended May 31, 1986.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 76, 77, 78, 79(b)(iii).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF CONSOLIDATED GASCOME OILS LTD.

ORDER
(Subsection 79(b)(iii)

UPON the application of Consolidated Gascome Oils Ltd. (the "Issuer"), a company incorporated under the laws of Alberta to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 79(b)(iii) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") exempting the issuer from the time requirements contained in sections 77, 76 and 78 of the Act with respect to the annual financial statements for the year ended February 28, 1986 and the interim financial statements for the three months period ended May 31, 1986;

AND UPON being satisfied that to do so would not be prejudicial to the public interest and that there is adequate justification for so doing;

IT IS ORDERED pursuant to subsection 79(b)(iii) of the Act that the Issuer be and hereby is exempted from the time requirements contained in sections 77, 76 and 78 of the Act with respect to the annual financial statements for the year ended February 28, 1986 and interim financial statements for the three months period ended May 31, 1986 provided that the Issuer files pursuant to sections 77 and 76, and sends pursuant to section 78, the annual financial statements for the year ended February 28, 1986 and the interim financial statements for the three months period ended May 31, 1986 on or before August 18, 1986.

July 18th, 1986.

"Paul L. Waitzer" "M. A. Taschereau"

2.9 PUNTERS GRAPHICS INC.

Headnote

Distributions by issuer of a de minimus number of common shares to certain parties (i) in consideration of past services performed from time to time, and (ii) in satisfaction of a debt due for services rendered, exempted from sections 24 and 52 of the Act - Shares to be issued in order to conserve cash and improve issuer's financial position - Parties at non-arm's length to the issuer - First trades subject to subsection 71(4) of the Act - Party at arm's length to the issuer - First trade subject to subsection 71(5) of the Act and section 18a of the Regulation.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 52, 71(4), 71(5), 73(1).

Regulations Cited

Regulation under the Securities Act, R.R.O. 1980, Reg. 910, as am., s. 18a.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF PUNTERS GRAPHICS INC.

RULING
(Subsection 73(1))

UPON the application of Punters Graphics Inc. (the "Corporation") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") that the proposed issuance by the Corporation of (i) up to 50,000 common shares in the capital of the Corporation in satisfaction of certain debts, and (ii) up to 90,000 common shares in the capital of the Corporation in consideration of past services to be rendered to the Corporation from time to time, is not subject to section 24 or 52 of the Act;

AND UPON reading the application and the recommendation of staff of the Commission;

AND UPON the Corporation having represented to the Commission that:

1. the Corporation was incorporated under the laws of Ontario, is a reporting issuer under the Act and is not in default of any of the requirements of the Act or the regulation (the "Regulation") made thereunder;

2. the authorized capital of the Corporation consists of an unlimited number of common shares, an unlimited number of preference shares without par value and an unlimited number of Class "A" special shares without par value, of which 5,600,000 common shares and 500,000 preference shares are currently issued and outstanding;

3. as at February 24, 1986 (the "Settlement Date") the Corporation was and continues to be indebted to the law firm of Giesbrecht, Griffin ("Giesbrecht, Griffin") in the amount of $8,325.00 (the "GG Debt");

4. on or before the Settlement Date Giesbrecht, Griffin agreed to accept 50,000 common shares of the Corporation at an issue price of approximately $0.17 per share in complete settlement of the GG Debt;

5. the closing bid and asked prices for the common shares of the Corporation on the Settlement Date were $0.13 and $0.14 respectively;

6. Bill Dagneau ("Dagneau") is providing consulting and accounting services to the Corporation pursuant to an agreement dated February 26, 1986, as amended;

7. David Meunier ("Meunier") is providing consulting services to the Corporation relating to areas of finance, marketing and the stock markets pursuant to an agreement dated February 26, 1986, as amended;

8. Patrick Plunkett ("Plunkett") is providing consulting services to the Corporation relating to areas of financing and banking pursuant to an agreement dated February 26, 1986, as amended;

9. each of Dagneau, Meunier and Plunkett have agreed to accept up to a maximum of 30,000 common shares of the Corporation each in satisfaction of amounts owing from time to time by the Corporation to them as evidenced by invoices submitted on the last Friday of each month;

10. each invoice will be satisfied by the issuance by the Corporation of common shares having a value equal to the invoiced amount;

11. the value of each common share to be issued as set forth above, will be equal to the closing price for the common shares on the Friday immediately preceding the date upon which the invoice is submitted;

12. at the time Giesbrecht, Griffin, Dagneau and Plunkett agreed to accept common shares in satisfaction of debt or in consideration of past services, as the case may be, each was not dealing at arm's length with the Corporation;

13. at the time Meunier agreed to accept common shares in consideration of past services he was dealing, and continues to deal, at arm's length with the Corporation; and

14. the issue of common shares of the Corporation to Giesbrecht, Griffin, Dagneau, Meunier and Plunkett is subject to the approval of the shareholders of the Corporation;

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) of the Act that the issuance by the Corporation of up to 30,000 common shares to Dagneau, up to 30,000 common shares to Meunier, up to 30,000 common shares to Plunkett and 50,000 common shares to Giesbrecht, Griffin shall not be subject to section 24 or 52 of the Act, subject to the following terms and conditions:

A. the proposed issue of common shares is approved by a majority of the shareholders of the Corporation;

B. the Corporation provides to each of Dagneau, Meunier, Plunkett and Giesbrecht, Griffin, a copy of this ruling together with a statement (the "Statement") that as a consequence of this ruling, certain protections, rights and remedies provided by the Act, including statutory rights of rescission or damages, will not be available;

C. the Corporation obtains from each of Dagneau, Meunier, Plunkett and Giesbrecht, Griffin, and files with the Commission, a written acknowledgement that:

(a) it has received a copy of this ruling and the Statement;

(b) it is aware of the limitations imposed by the ruling upon the disposition of the common shares of the Corporation which it acquired pursuant to this ruling; and

(c) it is aware that the protections, rights and remedies provided by the Act in respect of securities issued pursuant to a prospectus will be unavailable to it with respect to the common shares of the Corporation which it acquired pursuant to this ruling;

D. the first trade in common shares of the Corporation acquired by each of Dagneau, Plunkett and Giesbrecht, Griffin pursuant to this ruling is a distribution, unless such first trade is made in accordance with the provisions of subsection 71(4) of the Act as if such common shares had been acquired by Dagneau, Plunkett and Giesbrecht, Griffin pursuant to a prospectus exemption referred to in subsection 71(4) of the Act; and

E. the first trade in common shares of the Corporation acquired by Meunier pursuant to this ruling is a distribution, unless such first trade is made in accordance with the provisions of subsection 71(5) of the Act and section 18a of the Regulation, as if such common shares had been acquired by Meunier pursuant to a prospectus exemption referred to in subsection 71(5) of the Act.

July 22nd, 1986.

"Paul L. Waitzer" "M. A. Taschereau"

2.10 MFC ACQUISITION INC. AND MOTHER'S RESTAURANTS LIMITED

Headnote

Offeror, in arm's length take-over bid, proposing to take offeree company private either by way of a going-private transaction under the provisions of the Business Corporations Act, 1982 or by an amalgamation - Offeror disclosing such intention in take-over bid circular - Offeror exempted from s. 189 of the Act subject to the following conditions: on a vote of the minority shareholders regarding the amalgamation, if necessary, the offeror may vote any shares acquired under the take-over bid but not those acquired prior to the take-over bid and the amalgamation must be completed within 90 days of the date upon which the take-over bid is originally scheduled to terminate.

Statutes Cited

Business Corporations Act, 1982, S.O. 1982, c. 4., ss. 189, 189(6).
Securities Act, R.S.O. 1980, c. 466, as am., s. 89(1)12(a).

Policies Cited

OSC Policy 9.1.

IN THE MATTER OF THE BUSINESS CORPORATIONS ACT, 1982, S.O. 1982, CHAPTER 4

AND

IN THE MATTER OF MFC ACQUISITION INC. AND MOTHER'S RESTAURANTS LIMITED

ORDER
(Subsection 189(6))

UPON the application of MFC Acquisition Inc. ("MFC") to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 189(6) of the Business Corporations Act, 1982, S.O. 1982, c.4 (the "BCA") exempting MFC and Mother's Restaurants Limited ("Mothers") from certain requirements of section 189 of the BCA;

AND UPON MFC representing to the Commission that:

1. MFC proposes to make a take-over bid (the "Offer") to purchase all of the issued and outstanding common shares ("Mother's Common Shares") of Mother's for a cash consideration of $12.25 per share and to purchase all of the issued and outstanding warrants in bearer form which entitle the holders thereof to acquire Mother's Common Shares (the "Warrants") for a cash consideration of $0.30 per Warrant;

2. MFC has entered into agreements with three of the directors (the Founders") of Mother's, each of whom is a significant shareholder and one of whom is the President of Mother's, pursuant to which an aggregate of approximately 50% of the outstanding Mother's Common Shares will, on certain terms and conditions, be tendered under the Offer;

3. neither MFC nor any of its associates or affiliates currently owns any Mother's Common Shares or Warrants, except an associate of MFC who owns 24,912 Mother's Common Shares;

4. MFC will disclose in the take-over bid circular its intention to acquire 100% of the Mother's Common Shares on a fully diluted basis (the "Going Private Transaction") and to avail itself of the compulsory acquisition provisions of the BCA or, if insufficient Mother's Common Shares are tendered under the Offer to avail itself of such provisions, to propose an amalgamation (the "Amalgamation") between MFC and Mother's pursuant to which the holders of Mother's Common Shares who do not tender Mother's Common Shares under the Offer will have their Mother's Common Shares exchanged for redeemable preference shares of MFC which will forthwith be redeemed by the amalgamated corporation for a cash consideration at least equal in value to the cash consideration offered under the Offer;

5. the Offer will include a condition, as contemplated by subparagraph 89(1)12(a) of the Act, that a minimum number of Mother's Common Shares must be tendered under the Offer; and

6. the minimum number of Mother's Common Shares to be specified in the condition referred to in paragraph 5, above, will be a sufficient number that, if the order sought in this application is granted by the Commission, MFC will be in a position to ensure that the required shareholder approvals for the Going Private Transaction will be obtained at the time that MFC takes up and pays for the Mother's Common Shares and Warrants under the Offer;

AND UPON the Commission being of the opinion that:

1. the price being offered for the Mother's Common Shares and Warrants under the Offer was arrived at in an arm's length transaction or negotiation with the Founders who have considered the underlying value of the Mother's Common Shares and Warrants and agreed to tender the Mother's Common Shares held by them under the Offer;

2. the Offer and the Amalgamation satisfy the conditions for waiver of the valuation and "minority approval" requirements set out in Ontario Securities Commission Policy 9.1; and

3. to make this order would not be prejudicial to the public interest;

IT IS HEREBY ORDERED, pursuant to subsection 189(6) of the BCA, that, in connection with the Offer and the Amalgamation, MFC and Mother's and their respective affiliates are exempted from section 189 of the BCA, subject to the conditions that:

A. in addition to any other securityholder approval required by law, the Amalgamation is approved by a majority of the votes which are cast in respect of Mother's Common Shares represented in person or by proxy at a meeting of the holders of Mother's Common Shares called to approve the Amalgamation, including votes cast by MFC, other than votes cast by MFC in respect of the Mother's Common Shares tendered by the Founders under the Offer, the Mother's Common Shares acquired by MFC pursuant to the exercise of Warrants tendered by the Founders under the Offer and the Mother's Common Shares acquired by MFC and its associates and their affiliates prior to the Offer; and

B. the Amalgamation becomes effective not more than ninety (90) days after the date upon which the Offer is originally scheduled to terminate.

July 11th, 1986.

"R. J. Kane" "J. W. Blain"

2.11 MFC ACQUISITION INC. AND MOTHER'S RESTAURANTS LIMITED

Headnote

Offeror, in arm's length take-over bid, seeking to acquire (inter alia) all outstanding common share purchase warrants of offeree company - Warrants are in bearer form - Offeror exempted from paragraph 89(1)1 and subsection 90(1) of the Act provided that, along with the notice of the take-over bid being sent to all common shareholders, a notice of the take-over bid is published in a newspaper of general circulation, and provided that, along with a notice of any amendment to the take-over bid being sent to common shareholders, if the Director so requires, a notice of such amendment is published in a newspaper of general circulation.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 89(1)1, 90(1), 99(e); Part XIX.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF MFC ACQUISITION INC.
AND MOTHER'S RESTAURANTS LIMITED

ORDER
(Clause 99(e))

UPON the application of MFC Acquisition Inc. ("MFC") to the Ontario Securities Commission (the "Commission") pursuant to clause 99(e) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") for an order exempting MFC from certain of the requirements of Part XIX of the Act;

AND UPON MFC representing to the Commission that:

1. MFC proposes to make an offer (the "Offer") to purchase all of the issued and outstanding common shares ("Mother's Common Shares") of Mother's Restaurants Limited ("Mother's") for cash and concurrently therewith to purchase all of the issued and outstanding common share purchase warrants of Mother's (the "Warrants") for cash;

2. the Warrants are in bearer form and, accordingly, Mother's does not maintain any records of the holders of the Warrants from time to time; and

3. MFC proposes to publish a summary of the material facts relating to the Offer and the take-over bid circular relating to the Offer (the "Circular") with the sending of the Circular to the holders of Mother's Common Shares and Warrants, in form satisfactory to the Director of the Commission, in a newspaper of general paid circulation in Toronto, Ontario and Montreal, Quebec;

AND UPON the Commission being of the opinion that to do so would not be prejudicial to the public interest;

IT IS ORDERED, pursuant to clause 99(e) of the Act, that if the Offer is amended so as to require a notice of change or variation to be sent pursuant to subsection 90(1) of the Act, except a variation which is solely an increase in price, MFC is exempted from the requirement in subsection 90(1) of the Act that the date of the Offer shall be deemed to be the date of the sending of the notice of change or variation provided that:

A. the period of time in which Mother's Common Shares and Warrants may be deposited pursuant to the Offer, as amended, shall be not less than ten (10) days from the date of the notice of change or variation; and

B. any securities deposited pursuant to the Offer, as amended, after the date of the notice of change or variation shall not be taken up and paid for by MFC until the expiration of ten (10) days from the date of the notice of change or variation;

IT IS FURTHER ORDERED, pursuant to clause 99(e) of the Act, that, with respect to the Offer to purchase the Warrants:

A. MFC is exempted from the requirement in paragraph 89(1)1 of the Act provided that, concurrently with the sending of the Circular to the holders of Mother's Common Shares whose last address on the records of Mother's is in Ontario, MFC publishes a summary of the material facts relating to the Offer and the Circular in a newspaper of general paid circulation in Toronto, Ontario and Montreal, Quebec; and

B. MFC is exempted from the requirement in subsection 90(1) of the Act provided that, if any notice of change or variation is required to be sent pursuant thereto, concurrently with sending the notice of change or variation to every person or company whose Mother's Common Shares have not been taken up and paid for and who has been sent the Circular, MFC files the notice of change or variation with the Commission and, if required by the Director of the Commission, publishes a summary of the material facts relating to the notice of change or variation.

July 11th, 1986.

"R. J. Kane" "J. W. Blain"

CHAPTER 3

REASONS: DECISIONS, ORDERS, RULINGS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER

IN THIS ISSUE

CHAPTER 4

CEASE TRADING ORDERS - SECTION 123

4.1 TEMPORARY CEASE TRADING ORDERS

4.1.1 WILLIAM MOSGROVE TOWER APARTMENT PROJECT

William Mosgrove Tower Apartment Project

Temporary cease trading order issued July 21, 1986, for failure to make statutory filings. Statutory hearing August 5, 1986, at 10:00 a.m.

4.2 RESCINDING ORDERS

4.2.1 CANQUEST RESOURCE CORPORATION (FORMERLY PLENO MINES LIMITED)

4.2.2 RUNDLE GOLD MINES LIMITED

Canquest Resource Corporation (Formerly Pleno Mines Limited)
Rundle Gold Mines Limited

The cease trading orders dated July 3, 1986, were rescinded July 17, 1986, the companies being now up-to-date with their filings.

4.3 EXTENDING CEASE TRADING ORDERS

4.3.1 SUN VALLEY ID & RED LAKE RESOURCES LTD.

Sun Valley ID & Lake Resources Ltd.

The cease trading order dated July 2, 1986, was continued July 16, 1986, pending the company complying with Part XVII of the Securities Act.

4.3.2 PONDER OILS LTD.

4.3.3 UBI RESOURCES INC.

Ponder Oils Ltd.
UBI Resources Inc.

The cease trading order dated July 3, 1986, with respect to each company was continued July 17, 1986, pending each company complying with Part XVII of the Securities Act.

4.3.4 AGENCY FINISHING TOUCH

Agency Finishing Touch

The cease trading order dated July 4, 1986, with respect to each company was continued July 18, 1986, pending each company complying with Part XVII of the Securities Act.

CHAPTER 5

POLICIES (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER

IN THIS ISSUE

CHAPTER 6

REQUESTS FOR COMMENTS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER

IN THIS ISSUE

CHAPTER 7

INSIDER TRADING REPORTS

EXPLANATORY NOTES

Information contained in this section has been summarized from insider reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g.,through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly, the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP (appearing after the name reported)

"B"	- Beneficial Owner (direct or indirect)of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer outstanding.
"D"	- Director of principal reporting issuer.
"DI"	- Director of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.
"K"	- Exercises control or direction (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer.
"S"	- Senior Officer of principal reporting issuer.
"SI"	- Senior Officer of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.

NATURE OF OWNERSHIP

No Symbol - Securities are beneficially owned directly.

Symbol #1 - The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity.

CHARACTER OF TRANSACTION

No Symbol	- purchase or sale	"M"	- internal
"A"	- bequest or inheritance	"Q"	- qualifying shares
"C"	- compensation	"R"	- redeemed (called, matured)
"E"	- exchange or conversion	"T"	- stock dividend
"F"	- exercise of rights, etc.	"V"	- stock split
"G"	- gift	"X"	- exercise of option
"IR"	- initial report	"Z"	- distribution

*Returned for reconciliation purposes.

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
AGRA INDUSTRIES LIMITED	Torchinsky, Alan	AGRA INDS LTD CL B	D	Jun/86	Z	18644		19696
	Razol Holdings Ltd.			Jun/86	1			22600
ALCAN ALUMINUM LIMITED	Poitras, Jean-Marie	ALCAN ALUM LTD	D	Jun/86	T	6		995
	Wife			Jun/86	T 1	2		333
ALTEX RESOURCES LTD	Marsden, Gregory James	ALTEX RES LTD	S	Jun/86		1500		75015
	RRSP			Jun/86	1			19500
	Share Purchase Plan			Jun/86	1			40144
AMERADA HESS CORPORATION	Goldberg, Norman	AMERADA HESS CORP	S	Jun/86			3988	18890
	Jamin, G.A.		S	Jun/86			1000	6002
AMERICAN BARRICK RESOURCES CORPORATION	Novelly, Paul Anthony	AMERICAN BARRICK RES CORP	D					
				Jun/86		60000		60000
	AIC Ltd			Dec 85	V 1		1151706	287926
AMERICAN EXPRESS COMPANY	Kissinger, Henry A.	AMERICAN EXPRESS CO	D	May/86			800	1200
AMOCO CORPORATION	Boswell, Henry O.	AMOCO CORPORATION	D	Jul/86	G		200	200
	In Trust			Jul/86	1			200
ARC INTERNATIONAL CORPORATION	Chapman, Stewart W.	ARC INTL CORP	S					
				Mar/86	X	6000		
				Mar/86			6000	
				Jun 86			5000	95000
ASSOCIATED PORCUPINE MINES LIMITED	Burns, C.A.	ASSOC PORCUPINE MINES LTD	D					
				Jun 86				52735
	466307 Ontario Ltd			Jun 86	1	1000		201000
ATLANTIC RICHFIELD COMPANY	Chamberlain, Willard T.	ATLANTIC RICHFIELD CO	S	May/86	X	1480		1950
BANK OF MONTREAL	Baird, Charles Fitz	BANK OF MONTREAL	D	Jun/86			3000	--
	Dividend Plan			Jun 86	1		910	---
	Molson, Peter J.	SECURITIES	S	Jun/86	IR			---
	O'Neil, Kenneth J.	BANK OF MONTREAL	S	Jun/86	IR			987
	Teichman, Thomas A.	SECURITIES	SI	Jun/86	IR			---
	Van der Elst, Paul A.E.J.	BANK OF MONTREAL	S	Jun/86			1438	---
BANK OF MONTREAL MORTGAGE CORPORATION	O'Neil, Kenneth J.	SECURITIES	SI					
				Jun/86	IR			---
	Teichman, Thomas A.		SI	Jun/86	IR			---
BANK OF MONTREAL REALTY FINANCE LTD.	Molson, Peter J.	SECURITIES	SI					
				Jun 86	IR			---
	O'Neil, Kenneth J.		SI	Jun/86	IR			---
	Teichman, Thomas A.		SI	Jun/86	IR			---
BANK OF NOVA SCOTIA, THE	McAlpine, Malcolm Hugh Dees	BANK OF NOVA SCOTIA	D					
	Amended			Jun/86			7500	7500
	Trustee			Jun 86	1			17069
BARONS OIL LIMITED	Cameron, Andrew Stuart	BARONS OIL LTD	DS	May/86		4000		
				May/86			1000	15000
	Normac Recreation Sports Ltd.			May/86	1			81081
BAY MILLS LIMITED	Nicholls, Sydney J.	BAY MILLS LTD	DSB	Jun/86			11094	23772

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
BAY MILLS LIMITED (Continued)	Nicholls, Sydney J.	BAY MILLS LTD	DSB					
	Chanceux Holdings Inc			Jun/86	1			992163
BELMORAL MINES LTD.	Brown, Alma G.	BELMORAL MINES LTD	SI	Jun/86			1000	63200
	Brown, Frank		D	Jun/86			3500	2366361
	Brown, R. Clive		D	Jun/86			11500	2104159
	Oak Ridge Oil & Minerals Ltd.			Jun/86	1		2000	41912
	Voting Control			Jun/86	1			83700
BOREALIS EXPLORATION LIMITED	Cox, Rodney T.	BOREALIS EXPL LTD	DS	Jun/86		300		145839
BOW VALLEY INDUSTRIES LTD	Sinclair, D'Alton Lally	BOW VALLEY INDS CL D PFD SRS 3	D					
	RRSP			Jun/86	1	1000		1000
BRACKNELL RESOURCES LTD.	Bonnycastle, Richard A.N.	BRACKNELL RES LTD	B					
	Amended			Oct/85	V		6757200	3757200
BRAMALEA LIMITED	Shiff, J. Richard	BRAMALEA LTD	S	Jul/86		5400		25964
	Control			Jul/86	1		5400	10216
BREAKWATER RESOURCES LTD.	Hunter, Robert G.	BREAKWATER RES LTD	S	Jun/86			6500	75200
BRITISH COLUMBIA FOREST PRODUCTS LIMITED	Bentall, Robert G.	B C FOREST PRODUCTS LTD	D					
	Rowan Holdings Ltd.			Jun/86	1	2292		2292
BRUNCOR INC	Jollymore, Peter G.	BRUNCOR INC	SI	Jul/86	IR			638
	Indirect Holding			Jul/86	IR1			2145
	Smith, William H. R.		SI	Jun/86			200	894
	Employees Stock Plan			Jun/86	1			1812
CABOT TRUST COMPANY	Di Nino, Consiglio	CABOT TRUST COMPANY	DS	Apr/86	X	3000		9000
CAE INDUSTRIES LTD.	Cavadias, N. B.	C A E INDS LTD	DI	Jun/85	T	199		
				Jun/86	X	18000		65553
	Fraser, Charles H.		S	May/86		900		
				Jun/86	X	1600		
				Jul/86	V	2500		
				Jul/86			3000	2000
	Fraser, Frederick C.		S	Jul/86	X	4800		
				Jul/86		20936		
				Jul/86			6000	35872
	Wife			Jul/86	1		200	1000
	MacDonnell, Peter Logie		D					
	Parkin			Jun/86		69		
				Jul/86	V	20435		40869
	Pitfield, Ward C.		D	Jul/86	V	15287		30574
	Race, D.H.		S	Jun/86	T	233		
				Jul/86	V	75508		151017
	Smith, Stuart Foster		SI	Jul/86	V	17600		35200
	Veuger, Fred		DI	Jun/86	X	7200		
				Jun/86	V	87142		174284
CAMINDEX MINES LIMITED	Brissenden, Richard William	CAMINDEX MINES LTD	D	Jun/86				54000
	Bywood Holdings Limited			Jun/86	1	4000		193164
	McCoy, Wayne A.		D	Jun/86		3000		111014

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
CAMINDEX MINES LIMITED (Continued)	McCoy, Wayne A.	CAMINDEX MINES LTD	D					
	Bywood Holdings Limited			Jun/86	1	4000		193164
	Spouse			Jun/86	1	10000		89100
CAMPEAU CORPORATION	Walker, Timothy J.	CAMPEAU CORP SUB VTG	S	Jul/86	M	1344		
				Jul/86			1325	19
	Employee Savings Plan			Jun/86	1	33		129
	Share Purchase Plan			Jul/86	1	3356		
				Jul/86	M 1		1344	31706
	Stock Option Plan			Jun/86	1			40000
CANADA DEVELOPMENT CORPORATION	Hampson, H. Anthony	CANADA DEV CORP CL B PREF	DS	Jun/86				303
	Compensation Plan			Jun/86	1		200	---
	Mingo, James W. E.	CANADA DEV CORP RECEIPT	D	Jun/86		10000		15000
	Owen, Daniel P.	CANADA DEV CORP CL B PREF	S	Jun/86			4500	---
CANADA TRUSTCO MORTGAGE COMPANY, THE	MacNaughton, Angus A.	CANADA TRUSTCO MTG CO	D					
				Jul/86		5000		5000
		CDN TRUSTCO MTG 8% PREF SRS B		Jun/86			20	---
		CANADA TRUSTCO MTG CO PFD 11%		Jun/86			25	---
CANADIAN CORPORATE MANAGEMENT COMPANY LIMITED	Gordon, John L.	CANADIAN CORP MGMT CL Y	D					
				Jun/86	E		310656	---
	Montagu, Jean Ivan	CANADIAN CORP MGMT CL X	D	Jun/86			4000	---
		CANADIAN CORP MGMT CL Y		Jun/86			4000	---
CANADIAN NORTHSTAR CORPORATION	Brascan Limited	CDN NORTHSTAR CORP PFD A 10%	B					
	Amended							
	GLN Investments Limited			Dec/85	E 1	600000		600000
		CDN NORTHSTAR CORP SRS A DEBS		Dec/85	E 1		$1500000	---
		CDN NORTHSTAR CORP SRS B DEBS		Dec/85	E 1		$1500000	---
	Hagg, John A.	CDN NORTHSTAR CORP	DS					
	Amended			Dec/85	V		260860	65215
		CDN NORTHSTAR CORP PFD A 10%		Dec/85	E	228922		228922
		CDN NORTHSTAR CORP SRS A DEBS		Dec/85	E		$25500	---
	SKH Partnership			Dec/85	E 1		$686110	---
		CDN NORTHSTAR CORP SRS B DEBS		Dec/85	E 1		$433000	---
	Kerr, David W.	CDN NORTHSTAR CORP PFD A 10%	D					
	Amended			Dec/85	E	10000		10000
		CDN NORTHSTAR CORP SRS A DEBS		Dec/85	E		$50000	---
CANADIAN PACIFIC LIMITED	Nepveu, Paul Aime	CANADIAN PAC LTD	DI	Jun/86			1000	1250
	Reekie, Charles Douglas		D	Jun/86		5000		13442
CANADIAN SATELLITE COMMUNICATIONS INC.	Beaubien, Philippe	CDN SATELLITE COMMU INC	DB					
	De Gaspe							
	Stock Saving Plan			Jul/86	1			1533
	Telemedia							
	Communications Inc.			Jul/86	1		143100	500409
CANADIAN TIRE CORPORATION LIMITED	Wilson, Bruce R.	CANADIAN TIRE LTD CL A	S					
				Apr/86		83		
				Jun/86		115		38204
CANAM MANAC GROUP INC., THE	Canam Manac Group Inc, The	CANAM MANAC GROUP INC CLASS B	B					
				Jun/86	IR			9180009
		CANAM MANAC GROUP INC CLASS C		Jun/86	IR			3810000
	Martineau, Yvon	CANAM MANAC GROUP INC CLASS A	D	Jun/86	IR			5000
CANBRA FOODS LTD.	Burns Foods Limited	CANBRA FOODS LTD	B	Dec/85	M		1973104	---
	Burns Foods (1985) Limited			Dec/85	M 1	1973104		

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
CANBRA FOODS LTD. (Continued)	Burns Foods Limited	CANBRA FOODS LTD	B					
	Burns Foods (1985) Limited			May/86	Z 1		1973104	---
CANRON INC.	Ivaco Inc.	CANRON INC CL A CONV	B	Jul/86	E	9238		5761487
		CANRON INC CL B CONV		May/86	T	122		
				Jul/86	E		9238	---
CANTERRA ENERGY LTD	Kaufmann, William L.	CANTERRA ENERGY 8.5% CV DEBS	S	May/86				$10000
	RRSP			May/86	1	$10000		$10000
	McCaig, John Robert		D	May/86	IR			$6000
CARMA LTD.	Hobbs, Gerald Henry Danby	SECURITIES	DI	Jul/86	IR			---
	McGregor, William S.	CARMA LTD CLASS A	DI					
	Merry-Mac Investments Ltd.			Jul/86	IR1			25000
CB PAK INC.	Crawford, Robert A.	CB PAK INC	S	Jul/86		1700		5200
	Molinaro, Elvi B.		S	Jul/86	IR			3750
CCL INDUSTRIES INC.	Lang, Gordon Saunders	C C L INDS INC CL A	DSB					
	554807 Ontario Limited			Jun/86	1			2241880
		C C L INDS INC CL B		Jun/86	1		2000400	1880000
	Wood, James H.	C C L INDS INC OPTIONS	S	Jun/86	X		2000	6000
		C C L INDS INC CL B		Jun/86	X	2000		
				Jun/86			2000	630
CENTRAL CAPITAL CORPORATION	Cann, Christopher J.	CENTRAL CAPITAL CORP	DISI	Jun/86	IR			4500
	Cohen, H. Reuben		DB	Jun/86	IR			2120551
	Brentwood Realty Ltd.			Jun/86	IR1			438198
	Standard Investments Ltd.			Jun/86	IR1			552063
	Eddy, Glendon Frederick		DI	Jun/86	IR			2578
	Eddy, Kenneth Robert		SI	Jun/86	IR			211
	RRSP			Jun/86	IR1			4966
	Eddy, Kenneth Robert	CENTRAL CAPITAL CORP OPTION	SI	Jun/86	IR			15000
	Fern, George W	CENTRAL CAPITAL CORP	SI	Jun/86	IR			26
		CENTRAL CAPITAL CORP OPTION		Jun/86	IR			6000
	MacInnes, William John	CENTRAL CAPITAL CORP	D	Jun/86	IR			7308
	McIlravey, C. F.		SI					
	RRSP			Jun/86	IR1			3000
	Mroz, John G.	CENTRAL CAPITAL CORP OPTION	SI	Jun/86	IR			2000
	Robertson, Walter Struan	CENTRAL CAPITAL CORP	DSDISI	Jun/86	IR			112
		CENTRAL CAPITAL CORP OPTION		Jun/86	IR			375000
	Schwartz, William Edwin	CENTRAL CAPITAL CORP	DI	Jun/86	IR			1312
CENTRAL TRUST COMPANY	Cann, Christopher J.	CENTRAL TRUST CO	S	Jun/86			3000	---
	Central Capital Management Inc.		B					
	Central Capital Corporation			Jun/86	IR1			8040324
	Cohen, H. Reuben	CENTRAL TRUST COMPANY CL A	B	Jun/86	E		1413701	
				Jul/86		125		125

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CENTRAL TRUST COMPANY (Continued)	Cohen, H. Reuben	CENTRAL TRUST COMPANY CL A	B					
	Brentwood Realty Ltd.			Jun/86	E 1		292132	---
	Standard Investments Ltd.			Jun/86	E 1		368042	---
	Eddy, Glendon Frederick	CENTRAL TRUST CO	D	Feb/86			400	
				Mar/86			1600	
				Apr/86		76		
				Jun/86	E		1719	125
	Eddy, Kenneth Robert		S	Jun/86	E		3361	---
	Fern, George W.		S	Jun/86	E		17	---
	MacInnes, William John		D	Jun/86	E		4872	128
	Martin, Harold T.		S	Jun/86	X	6000		
				Jun/86			6000	---
	Robertson, Walter Struan		DSDISI	Jun/86	E		75	125
	Schwartz, William Edwin		D	Jun/86	E		875	125
CHARAN INDUSTRIES INC.	Bianco, Stephen	CHARAN INDS INC	S	Jun/86		1000		1600
	Freedhoff, Harry		S					
	Freedhoff Investments Inc.			Jun/86	1		4400	39600
CHESBAR RESOURCS INC.	Desroches, Gerald J.	CHESBAR RES INC	B	Feb/86	IR			561577
	RRSP			Feb/86	IR1			19118
	Trust for Children			Feb/86	IR1			100000
	Wife			Feb/86	IR1			100000
CHRYSLER CORPORATION	Greenwald, Gerald	CHRYSLER CORP	S	Jun/86	X	6300		29745
	ESOP Trust			Jun/86	1			43
	Iacocca, Lee A.		S	May/86	G		26400	26100
	ESOP Trust			May/86	1			43
	Tolley, James L.		S	Jun/86	G		1000	6864
	ESOP Trust			Jun/86	1			43
	SESP Trust			Jun/86	1			72
CO-STEEL INC.	Fournier, Ronald P.	CO STEEL INC MULTIPLE VOTING	DS	Jun/86				51876
		CO STEEL INC SUB VOTING		Jun/86				77814
	RRSP			Jun/86	1	4000		4000
	Heffernan, Gerald Robert	CO STEEL INC MULTIPLE VOTING	DS	Jun/86	IR			95970
	Indirect Holding			Jun/86	IR1			517340
	Heffernan, Gerald Robert	CO STEEL INC SUB VOTING	DS	Jun/86	IR			143955
	Indirect Holding			Jun/86	IR1			776010
	Hutchinson, Lew C.	CO STEEL INC MULTIPLE VOTING	S	Jun/86	IR			16472
		CO STEEL INC SUB VOTING		Jun/86	IR			24708
	McCormack, John R.	CO STEEL INC MULTIPLE VOTING	S	Jun/86	IR			10584
		CO STEEL INC SUB VOTING		Jun/86	IR			15876
	Schmelzle, Christopher G.	CO STEEL INC CLASS A	DS	Jun/86	IR			17765
	Waitzer, Edward J.	SECURITIES	D	Jun/86	IR			---
COLECO INDUSTRIES, INC	Greenberg, Leonard E.	COLECO INDS INC	SB					
	Trust			Jan/85	M 1		71483	
				Nov/85	G 1	2000		196448
	Schwefel, Michael S.		S	Jun/86	G		65	25350

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
COLECO INDUSTRIES, INC Continued	Schwefel, Michael S Custodian	COLECO INDS INC	S	Jun/86	1			40
COMPUTER INNOVATIONS DISTRIBUTION INC	Groenewald, James N. Savings Plan	COMPUTER INNOVATIONS	S	Jun/86	1	10000		
				Jun/86	1		10100	8893
	Yeates, James R.		S	Jun/86		20000		
				Jun/86			16500	33500
	Employee Savings Plan			Jun/86	1			23219
	Purchase Plan Trust			Jun/86	1			41667
	RRSP			Jun/86	1	300		4800
CONIAGAS MINES LIMITED, THE	Vaughan, David Howard Murray	CONIAGAS MINES LTD	DS	May/86			700	227700
	Director's Qualifying Share			May/86	1			1
	In Trust for Daughters			May/86	1			200
	Mrs. L. Vaughan RRSP			May/86	1			1500
CONSCOT RESOURCES LTD.	Miller, Harry Idris Amended	CONSCOT RES LTD	DS	Jun/86	V		750	750
CONSOLIDATED CSA MINERALS INC.	CSA Management Limited	CONS CSA MINERALS INC	B	Jan/86	V		24390741	8130247
	Heagle, Douglas Evans		D	Jan/86	V		115725	38575
	Amended							
	Silver Eagle Holdings Limited			Jan/86	V 1		28125	9375
CONSOLIDATED NATURAL GAS COMPANY	Anderson, William S.	CONS NAT GAS CO	D					
	Amended			Nov/85		300		1000
	Davidson, Jr. George A.		S	Jun/86			363	10000
	Amended			Jun/86	1			7193
	Indirect Holdings							
	Dudley, Jr. Paul		S	Jan/86		69		840
	Amended			Jan/86	1			752
	Thrift Plan							
	Murray, Ralbern H.		DS	Jan/86				7142
	Amended			Jan/86	1			802
	Indirect Holdings							
	Sullivan, Henry Paul		S	Jun/86			863	
				Jun/86	G		1950	9100
	Family Trusts			Jun/86	1			3156
	Stock Ownership Plan			Jun/86	1			1667
	Thrift Plan			Jun/86	1			15673
	Tankersley, G. J.		D	Jan/86	X	1857		19383
	Amended			Jan/86	1			17297
	Alternate Thrift Trust							
	Trustees-Alternate Thrift Trust		K					
	Amended			Apr/86		6451		
				Apr/86			38499	5704358
CONSOLIDATED PIPE LINES COMPANY	McVicar, Barry Marshall	CONS PIPE LINES CO	DS	May/86			1000	2
	Beneficial			May/86	1			2464
CONSOLIDATED-BATHURST INC	Molinaro, Elvi B.	CONS BATHURST INC COM SER A	S	Jul/86	IR			2452
	Rothermere, The RT. Hon. The Viscount	CONS BATHURST INC COM SER B		Dec/85	T	33		1040

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CONSUMERS DISTRIBUTING COMPANY LIMITED	Mann, George S.	CONSUMERS DISTRG LTD CL A	D					
				Jul/86				100
		CONSUMERS DISTRG LTD CL B		Jul/86				200
	Townsview Properties Limited	CONSUMERS DISTRG 11 7/8% DEB						
				Jul/86	1			$350000
CONSUMERS PACKAGING INC.	Reekie, Charles Douglas	CONSUMERS GLASS LTD	D	Jun/86		4000		4400
CONSUMERS' GAS COMPANY LTD., THE	Currier, Wayne C.	CONSUMERS GAS CO LTD	S					
				Jun/86	X	2850		
				Jun/86			1300	1706
	Petrie, John Bruce		SI					
	Estate of J.S. Petrie			Jan/86	1		800	---
COOPERATIVE ENERGY DEVELOPMENT CORPORATION	Johnson, Norman J.	COOPERATIVE ENERGY CL A	S					
				Jul/86	IR			1094
	Madill, John Wallace	COOPERATIVE ENERGY	D	Jul/86				500
		COOPERATIVE ENERGY CL A		Jul/86	Z	1094		1094
COPCONDA-YORK RESOURCES INC.	Deacon, Donald Campbell	COPCONDA YORK RES INC	D	May/86			197000	
				Jun/86	X	100000		650110
	Cam-Deac Investments Ltd.			May/86	1		30500	---
COSTAIN LIMITED	Cheng, Peggy	SECURITIES	S	Jul/86	IR			---
	Nesbitt, Peter E.		S	Jul/86	IR			---
	Philip, Kim		S	Jul/86	IR			---
COUNSEL CORPORATION	Hopkinson, R. George	COUNSEL CORP	SI	Jun/86		400		400
		COUNSEL CORP WARRANTS		Jun/86		200		200
	Patterson, Wayne C.	COUNSEL CORP	SI	Jun/86	X	4340		
				Jul/86			8340	10000
		COUNSEL CORP WARRANTS		Jul/86	X		4340	---
COXHEATH GOLD HOLDINGS LIMITED	Riddell, Michael James	COXHEATH GOLD HLDGS LTD	DS					
				May/86		17100		
				May/86			49400	
				Jun/86		79400		
				Jun/86			23700	148900
CURTISS-WRIGHT OF CANADA INC.	Cole, William	CURTISS-WRIGHT OF CANADA INC.	S	Jun/86	X	1440		1800
	Darragh, Cavan J.		S	Jun/86	X	2800		6000
	Donskov, Paul A.		S	Jun/86	X	3200		3200
	Podolak, William		S	Jun/86	X	1240		1600
DASHER RESOURCES LTD.	Elora Corporation	DASHER RES LTD	B	May/86			400000	
				Jun/86			700000	400000
DAVIS DISTRIBUTING LIMITED	Wasserman, Gary S.	DAVID DISTRG LTD CL B	S					
				Jun/86			1000	600
DERLAN INDUSTRIES LIMITED	Davidson, Thomas Noel	DERLAN INDS LTD	D	Jun/86		11457		
				Jun/86			20000	2914
	Indirect Holding			Mar/86	1	40000		40000
DISCOVERY MINES LIMITED	Rayrock Yellowknife Resources Limited	DISCOVERY MINES LTD SUB VTG	B					
				Jun 86		21000		2636708
DU PONT CANADA INC.	Stewart, James M.	DU PONT CDA INC CL A COM SRS 1	S	Jul/86	X	7000		
				Jul/86			1000	6000
DUNDEE-PALLISER RESOURCES INC.	Brissenden, Richard William	DUNDEE PALLISER RES INC	D					
	Bywood Holdings Limited			Jun/86	1	1500		135500

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	McCoy, Wayne A.		D	Jun/86				700
	Bywood Holdings Limited			Jun/86	1	1500		135500
EMCO LIMITED	Masco Corporation	EMCO LTD	B					
	Amended			May/86		795600		3108957
		EMCO LTD 8% CV SUB DEBS		Dec/85		$17680000		$17680000
EMPIRE COMPANY LIMITED	Manuge, Robert W.	EMPIRE CO LTD 3RD PFD	D					
	Amended			Mar/86			200	300
		EMPIRE CO LTD CL A		May/86			1400	5800
ENSERCH CORPORATION	Gallatin, A.E.	ENSERCH CORP	S	Jun/86	M	110		660
	Hinds, James W.		S	Jun/86	M	147		
				Jun/86	T	76		1577
	Neaves, Carol L.		SI	Jun/86	M	256		5827
ERAMOSA TECHNOLOGY CORPORATION	Johnston, Murray A.	ERAMOSA TECH CORP	D	Jun/86			1500	17800
ETHYL CORPORATION	Abrahamson, Barry B.	ETHYL CORP		Jun/86				21700
	Savings Plan			Jun/86	1	40		6474
	Gottwald, Bruce C.		DS	Jun/86	X	36000		4822720
	Charitable			Jun/86	1			376608
	Co-trustee			Jun/86	1			7981472
	PAYSOP			Jun/86	1			116
	Savings Plan			Jun/86	1	896		261208
	Wife			Jun/86	1			88512
	Wife as Custodian for Minor Children			Jun/86	1			576000
	Gottwald, Floyd D. Jr.		DS	Jun/86	G		500	6259562
	Savings Plan			Jun/86	1	1017		303019
	Koehnle, John F.		S	Jun/86				29400
	ESOP			Jun/86	1			116
	Savings Plan			Jun/86	1	27		2357
	Mitchell, Louis A.		S	Jun/86	X	2000		
				Jun/86			633	9493
	PAYSOP			Jun/86	1			118
	Savings Plan			Jun/86	1	92		28612
	Weimer Paul E.		DS	Jun/86			5000	30074
	Employee Stock Ownership Plan			Jun/86	1			116
	Savings Plan			Jun/86	1	93		5201
	Wilkins Jr. Ray		S	Jun/86				50910
	PAYSOP			Jun/86	1			116
	Savings Plan			Jun/86	1	100		24048
EVERGREEN INTERNATIONAL CORP.	Zeilstra, Cornelius Mark	EVERGREEN INTL CORP	DS	Jun/86		500000		
				Jun/86			275000	441000
		EVERGREEN INTL CORP CONV NOTE		Jun/86				$250000
FALCONBRIDGE LIMITED	Wigstol, Eivind	FALCONBRIDGE LTD	DDI	May/86	V	420		525
FATHOM OCEANOLOGY LIMITED	Dragone, A. George	FATHOM OCEANOLOGY LTD	D	Jun/86				100
	Firebrand Investments Inc.			Jun/86	1	2066		
				Jun/86	1		66	3968
	Lyndhurst Management Ltd.			Jun/86	1			2000
	Soloway, Gerald M.		D	Jun/86				100
	Firebrand Investments Inc.			Jun/86	1	2067		

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FATHOM OCEANOLOGY LIMITED (Continued)	Soloway, Gerald M.	FATHOM OCEANOLOGY LTD	D					
	Firebrand Investments Inc.			Jun/86	1		67	3966
	Son			Jun/86	1			100
	Spouse			Jun/86	1			2000
FEDERAL INDUSTRIES LTD.	Gordon, John Peter George	FEDERAL INDS LTD SRS C PFD	D	Jun/86		1000		1000
FINANCIAL TRUSTCO CAPITAL LTD.	Tanner, William D.	FINANCIAL TRUSTCO CAP LTD	DS	Jun/86			10184	26892
	Private Company			Jun/86	1			84562
	Rocklin Management Ltd.			Jun/86	1			270616
FIRST CANADIAN GOLD CORPORATION INC.	Fortens, Arthur John	FIRST CANADIAN GOLD CORP. INC.	D					
				Jun/86	IR			1
FIRST CITY FINANCIAL CORPORATION LTD.	First City Financial Corporation Ltd.	FIRST CITY FINL LTD CL A		Jun/86		8300		896670
FIRST CITY GOLD CORPORATION	Fleming, William	FIRST CITY GOLD CORP	SB	Jun/86		1000		61000
FIRST MERCANTILE CURRENCY FUND INC., THE	Friedberg, Albert D.	FIRST MERCANTILE CURRENCY FUND	DB					
	Friedberg Mercantile Group			Jun/86	1			8000
FLEET AEROSPACE CORPORATION	Macritchie, H. Bruce	FLEET AEROSPACE CORP	S	Jun/86		10000		
				Jun/86	E		10000	---
		FLEET AEROSPACE CL A NON-VTG		Jun/86		10000		
				Jun/86	E		10000	850
FORD MOTOR COMPANY	Burgess, Carter L.	FORD MOTOR CO	D	Jun/86	T	281		843
	Connally, John Bowden		D	Jun/86	T	375		1125
	Frey, Stuart M.		S	Jun/86	T	4753		14259
	Manning, Mervyn H.		S	Jun/86	V	4464		13394
	Petraukas, Helen O.		S	Jun/86	T	1049		3148
G & B AUTOMATED EQUIPMENT LIMITED	Segal, Allan	SECURITIES	DS					
				Jul/86	IR			---
GALACTIC RESOURCES LTD.	Woodfield, Peter D.	GALACTIC RES LTD	D	Mar/86		100000		100000
GALVESTON PETROLEUMS LTD.	Clemiss, Arthur	GALVESTON PETE LTD	D	Jun/86				25000
	Fernco Management & Investment Ltd.			Jun/86	1			88800
	Licon Management Inv. Ltd.			Jun/86	1	2500		258500
GANDALF TECHNOLOGIES INC.	Hedges, Brian Robie	GANDALF TECH INC	S	Jun/86			5100	5400
GAZ METROPOLITAIN, INC.	Caisse De Depot Et Placement Du Quebec	GAZ METROPOLITAIN INC DEBS	B					
				Jun/86			$1000000	$4650000
GEDDES RESOURCES LIMITED	Carter, Michael Francis Kennedy	GEDDES RES LTD	DS					
				Jun/86		10000		10000
	L & M Capter Management			Jun/86	1			7500
GENDIS INC.	Cohen, Morley M.	GENDIS INC CL A	DB	Jul/86			100000	393376
	Indirect Holding			Jul/86	1			1521960
GENERAL AMERICAN TECHNOLOGIES INC.	Seyffert, Warren S. R.	GENERAL AMERICAN TECH CL A	D					
				May/86	IR			100000
		GENERAL AMERICAN TECH CL C		May/86	IR			300
GENERAL MOTORS CORPORATION	Dickinson, Gary W.	GENERAL MOTORS CORP	S	Jun/86		1225		
				Jun/86			600	1726

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GENERAL MOTORS CORPORATION (Continued)	Dickinson, Gary W.	GENERAL MOTORS CORP	S					
	Employee Stock Ownership Plan			Jun/86	1			6
	Savings Stock Purchase Program			Jun/86	1			319
	Rybicki, Irvin W.		S					
	Amended			Feb/86	X	1305		
				Feb/86			639	12938
	Savings Stock Purchase Program			Feb/86	1			3022
GENERAL TRUSTCO OF CANADA INC.	Brewerton, Robert	GENERAL TRUSTCO OF CDN INC	SI	Jun/86	IR			6946
	Burns, James W.		DS					
	James W. Burns Investments Inc.			Jun/86	IR1			10000
	Groome, Reginald K.		DI					
	Spouse			Jul/86	IR1			1000
GEORGE WESTON LIMITED	Weston, W. Galen	GEORGE WESTON LTD	DSK	Jun/86				600000
	Wittington Investment Limited			Jun/86	1	8000		26572000
GIANT BAY RESOURCES LTD.	Brynelsen, Bernard Orlando	GIANT BAY RES LTD	D	Jun/86			5000	51750
GLENCANNON RESOURCES INC.	Ogden, Michael	GLENCANNON RES INC	D	Jun/86	IR			1
GLOBAL MARINE INC.	Shuman, Sidney A.	GLOBAL MARINE INC	D	Jun/86		400		
				Jun/86			400	2000
GOLDBELT MINES INC. (N P L)	MacPherson, John A. *	GOLDBELT MINES INC	S	Jun/86				15000
	Arthur Investments Inc.			Jun/86	1		1500	42000
GOLDEN BRIAR MINES LIMITED	Flag Resources (1985) Limited	GOLDEN BRIAR MINES LTD	B	Jul/86			10000	755027
GOLDEN RULE RESOURCES LTD.	Hansen, Jens Eskelund	GOLDEN RULE RES INC	D	Jun/86		20000		76000
	Geotest Corporation			Jun/86	1			8000
GOLDEN SCEPTRE RESOURCES LTD.	Hughes, Richard W.	GOLDEN SCEPTRE RES LTD	DSB	Jun/86			1000	66751
	Angela			Jun/86	1			17500
	Mark Invest.			Jun/86	1		1000	86900
	Mark Properties Ltd.			Jun/86	1			1000
	Nautilus Vent.			Jun/86	1			312450
	Lang, Frank A.		D	Jun/86	X	33750		
				Jun/86			50000	125450
	Dauntless Developments Limited			Jun/86	1			455699
GOLDEN SHADOW RESOURCES INC	Rosenberg, Elliott Bruce	GOLDEN SHADOW RES INC	DS	Jun/86	X	25500		
				Jun/86	F	52500		
				Jun/86			90000	---
		GOLDEN SHADOW RES INC OPTIONS		Jun/86		392500		
				Jun/86	X		25500	404500
		GOLDEN SHADOW RES INC WARRANTS		Jun/86		200000		
				Jun/86	F		52500	147500
GOLDHUNTER EXPLORATIONS INC	Jonpol Explorations Limited	GOLDHUNTER EXPL INC	B	Jun/86			30000	85000
GOLIATH GOLD MINES LTD.	Hughes, Richard W.	GOLIATH GOLD MINES LTD	DSB	Apr/86				88500
	Mark Invest.			Apr/86	1			39600
	Nautilus Vent			Apr/86	1		1000	
				Jun/86	1	5000		77500
GRAFTON GROUP LIMITED	McDonald, Hugh John	GRAFTON GROUP LTD.	D	Jul/86	V	4000		6000

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GRAFTON GROUP LIMITED (Continued)	McDonald, Hugh John	GRAFTON GROUP LTD CL A	D	Jul/86	V	16000		24000
GRANDMA LEE'S INC.	Russell, James A. C.L. Booster Club Inc.	GRANDMA LEE'S INC	D	Jun/86	IR1			200000
GRANDUC MINES, LIMITED	Thompson, E.G.	GRANDUC MINES LTD	DS	Jun 86	IR			10000
GRANGES EXPLORATION LTD.	Hunter, Robert G.	GRANGES EXPL LTD.	D	Jun/86			8577	110849
GREAT LAKES FOREST PRODUCTS LIMITED	Carter, Charles Junior	GREAT LAKES FOREST PRODS LTD	DS	May/86	V	2550		3400
	Chambers, Robert Edward RRSP		S	May/86 May/86	V V 1	300 300		400 400
	Stauffer, Stanley Howard		D	May/86	V	300		400
GREAT-WEST LIFECO INC.	Charge, Edward D.	GREAT WEST LIFECO INC	S	Jun/86	IR			100
	Desmarais, Paul Investors Group, The		D	Jun/86	IR1			66976680
	Lennox, Jr. Duncan C.		SI	Jun/86	IR			100
	MacBain, John H.		SI	Jun/86	IR			300
	MacLennan, Raymond S.		SI	Jun 86	IR			500
	Magnussan, Douglas S.		SI	Jun/86	IR			1200
	Manning, Henry W. B.		SI	Jun/86	IR			250
	Murdoch, Robert D		SI	Jun/86	IR			120
	Nickerson, Jerry Edgar Alan	SECURITIES	D	Jun/86 Jun 86	IR	5000		5000
	Pennycook, Rod B. Wife	GREAT WEST LIFECO INC	SI	Jun 86	IR1			1800
	Pitfield, Peter M. RRSP		D	Jun/86	IR1			2000
	Stevens, D.E.		S	Jun 86	IR			100
GREYHOUND COMPUTER OF CANADA LTD.	Elmaleh, Lou Greyvest Financial Corp	GREYHOUND COMPUTER CDA LTD	DSB	Jul/86	IR1			3346400
GREYHOUND LINES OF CANADA LTD.	Greyvest Financial Corp	GREYHOUND LINES CDA LTD	B	Jul 86	IR			3346400
GRL ACQUISITION LTD.	Sarofim, Fayez	GRL ACQUISITION LTD	B	Jun 86	IR			300000
GUARANTY TRUSTCO LIMITED	Chase, Robert F.	GUARANTY TRUSTCO LTD	D	Jun 86		1500		1500
GUARDIAN CAPITAL GROUP LIMITED	Wade, Bernice	GUARDIAN CAP GROUP LTD	D	Jun/86			1000	1500
GUARDIAN PACIFIC RIM CORPORATION	Griffin, Anthony George Scott	GUARDIAN PACIFIC RIM UNITS	D	Mar/86				2000
	Guardian Pacific Rim Corporation	GUARDIAN PACIFIC RIM CL A		May/86 May/86		81250	75300	105250
GULF CANADA CORPORATION	Holland, Gary A. Indirect Holding	GULF CDA CORP	S	Mar/86 Mar/86	1			550 21

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GULF CANADA CORPORATION (Continued)	Holland, Gary A.	GULF CDA CORP	S					
	Savings Plan			Mar/86	1		325	---
	McWalter, Stuart K.		S	Mar/86				4100
	Savings Plan			Mar/86	1			5911
	Wife			Mar/86	1	100		100
	McWalter, Stuart K.	GULF CDA CORP PREF	S	Mar/86				10000
	Wife			Mar/86	1	89		100
H.O. FINANCIAL LIMITED	Grau, Cornelius	H.O. FINANCIAL LTD CL A SPL	D	Jun/86	IR			50600
	Schipper, Lionel Howard	SECURITIES	D	Jun/86	IR			---
HALIFAX DEVELOPMENTS LIMITED	Manuge, Robert W.	HALIFAX DEVS LTD	DI	Aug/85		2425		6300
HALLIBURTON COMPANY	Kennedy, Robert M.	HALLIBURTON CO	S	Jun/86			485	13148
HAMMOND MANUFACTURING COMPANY LIMITED	Krol, Michael T.	HAMMOND MANUFACTURING CO LTD	SI	Jun/86		39		339
HARDING CARPETS LIMITED	Jaques, Robert	HARDING CARPETS LTD CLASS C		Dec/85			5000	5000
HARRIS STEEL GROUP INC.	Kelly, James B.	HARRIS STL GROUP INC CL A	SI	Mar/86		60000		
				Apr/86			10000	
				May/86			16500	33500
	Kerney, Alexander		D	Jul/86	IR			2000
		HARRIS STL GROUP INC CL B		Jul/86	IR			1000
HEES INTERNATIONAL CORPORATION	Edper Investments Ltd.	HEES INTL CORP	B	Jul/86	E	1000000		15167848
		HEES INTL CORP CL A PFD SRS B		Jul/86	E		3600000	---
		HEES INTL CORP CL A PFD SRS C		Jul/86	E		1950000	---
		HEES INTL CORP CL AAA PFD SR A		Jul/86	E		1200000	---
		HEES INTL CORP CL A PFD SRS E		Jul/86	E	2020000		2020000
HIRAM WALKER RESOURCES LTD.	Kippen, Richard M.	HIRAM WALKER RES LTD	S	Apr/86		206		
				Apr/86	X	6000		
				Apr/86			9719	---
	Reichmann Holdings Limited		B					
	672435 Ontario Inc.			Jun/86	M 1	21983976		21983976
	Gulf Canada Corporation			Jun/86	M 1		21983976	51024737
	Olympia & York Development Ltd.			Jun/86	1			140000
	672435 Ontario Inc.	HIRAM WALKER RES CL D 1ST SRS		Jun/86	M 1	2040958		2040958
	Gulf Canada Corporation			Jun/86	M 1		2040958	4737059
HUDSON'S BAY COMPANY	Busse, H. E.	HUDSONS BAY CO	S	Apr/86	X	1000		
				Apr/86			1000	---
		HUDSONS BAY CO OPTION		Apr/86	IR			1000
				Apr/86	X		1000	---
	Dobson, Thomas Smith	HUDSONS BAY CO PREF SRS H	D	Jun/86		400		400
	Ronald, Thomas I.	HUDSONS BAY CO	DI	Jun/86	X	5000		
				Jun/86			5000	9514
HUSKY OIL LTD.	Warriner, Faye C.	SECURITIES	SI	Jun/86	IR			---
I.T.L. INDUSTRIES LIMITED	Dofasco Inc.	I T L INDS LTD 1ST PFD SRS 1	DI	Jul/86		300000		300000
	Hedgewick Enterprises Limited	I T L INDS LTD	B	Jun/86			205500	350000
	R. Deane			Jun/86	1		60000	---
	Leonardi, C.W.	I T L INDS LTD 1ST PFD SRS 1	D	Jul/86		2000		2000

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I.T.L. INDUSTRIES LIMITED (Continued)	Neill, Eric W.	I T L INDS LTD	DS					
				Jun/86			2000	23563
	Spousal RRSP			Jun/86	1			1312
	Patterson, Loraine A.	I T L INDS LTD 1ST PFD SRS 1	SI	Jul/86		800		800
	Thomas, Noel Griffith		D	Jul/86		1000		1000
	Wallace, William L.		DI	Jul/86		1000		1000
IMASCO LIMITED	B.A.T. Industries p.l.c.	IMASCO LTD	B					
	Batus Investments Inc.			Jun/86	M 1	2720000		
				Jun/86	M 1	2600000		12120000
	Imbat B.V.			Jun/86	M 1		2600000	---
	Westanley Trading & Investment Co. Ltd.			Jun/86	M 1		2720000	35940832
	Goldberg, Bryna		SI	Jun/86		100		200
	Perusse, Noel		S	Jun/86				16530
	Benefit Plan			Jun/86	1	824		4805
	Slobom, David L.	SECURITIES	DI	Jun/86	IR			---
	Wylie, Torrance	IMASCO LTD	S					
	Benefit Plan			Jun/86	1	867		1133
INDAL LIMITED	Suurtamm, Peter	INDAL LTD	S	Jun/86	X	4000		
				Jun/86			1000	3000
INNOPAC INC.	Reilly, James J.	INNOPAC INC	DI	May/86			10000	16000
				Jun/86			4000	12000
INTENSITY RESOURCES LTD.	Braund, Ritchie F.	INTENSITY RES LTD	DS	Jun/86			3500	2066
	Knight, James P.		D	Jun/86		9500		19500
INTER-CITY GAS CORPORATION	Siegfried, Richard C.	INTER CITY GAS CORP	S	Dec/85		8000		33000
				Jul/86			8600	24400
	Share Ownership Plan			Dec/85	1			2899
				Jul/86	1			2899
INTERNATIONAL BUSINESS MACHINES CORPORATION	AbuZayyad, Riyad S.	INTERNATIONAL BUS CAPITAL	S					
				Jun/86	C	672		1705
	Akers, John F.		DS	Jun/86	C	3025		27680
	Armstrong, Michael C.		S	Jun/86	C	1479		12453
	Bechtel, Stephen D. Jr.		D	Jun/86			5575	725
	Daughter			Jun/86	G 1		2900	---
	Lauren B. Dachs			Jun/86	G 1		3000	---
	Nonie B. Ramsay			Jun/86	1			4900
	Riley P Bechtel			Jun 86	G 1		4900	---
	Son			Jun/86	G 1		4900	---
	Trustee for Daughter			Jun/86	1		1000	---
	Trustee for Grand-children			Jun/86	1			700
	Trustee for Grandson			Jun/86	1			200
	Wife			Jun/86	G 1		6200	---
	Beitzel, George B.		S	Jun/86	C	1848		
				Jun/86	G		9	54785
	Biggar, Charles P.		S	Jun/86	C	1008		17239
	Bitonti, James A.		S	Jun/86	C	1008		14834
	Branscomb, Lewis M.		S	Jun/86	C	1008		17552

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
INTERNATIONAL BUSINESS MACHINES CORPORATION (Continued)	Branscomb, Lewis M.	INTERNATIONAL BUS CAPITAL	S					
	Wife			Jun/86	1			2887
	Burdick, Walton E		S	Jun/86	C	1008		16784
	Wife			Jun/86	1			849
	Casella, Ronald F.		S	Jun/86	C	840		12395
	Cassani, Kaspar V.		S	Jun/86	C	1680		15401
	Indirect Holding			Jun/86	1			4390
	Conrades, George H.		S	Jun/86	C	1479		11407
	Conti, Carl J.		S	Jun/86	C	1176		5200
	Cook, Vincent N.		S	Jun/86	C	1008		
				Jun/86		5134		10924
	Dam, Kenneth W.		S	Jun/86	C	336		336
	Son			Jun/86	1			40
	Davis, Edward M.		S	Jun/86	C	1008		11795
	Eggleston, William W.		S	Jun/86	C	1008		19739
	Evangelista, Donato A.		S	Jun/86	C	1008		
				Jun/86	G		332	6651
	Figueroa, Howard G.		S	Jun/86	C	1008		12279
	Foley, Martin P		S	Jun/86	C	1008		18590
	Son			Jun/86	1			22
	Forese, James J.		S	Jun/86	C	1008		20040
	Gerstner, Richard T.		S	Jun/86	C	1008		5851
	Son			Jun/86	1			100
	Goldberg, Victor J.		S	Jun/86	C	1008		18562
	Gomory, Ralph Edward		S	Jun/86	C	1008		16043
	Grabe, William O.		S	Jun/86	C	1008		
				Jun/86			1481	3708
	Daughters			Jun/86	1			54
	Gray, Lewis W.		S	Jun/86	C	1008		5395
	Hancock, Ellen M.		S	Jun/86	C	504		1323
	Husband			Jun/86	1			396
	Katzenbach, de Belleville		S					
	Nicholas			Jun/86			21045	20104
	Kavetas, Harry L.		S	Jun/86	C	336		5883
	Kofmehl, Paul J.		S	Jun/86	C	840		5012
	Krowe, Allen J.		S	Jun/86	C	1680		24518
	Kuehler, Jack D.		S	Jun/86	C	2017		16088
	Lautenbach, Terry R.		S	Jun/86	C	1008		12896
	Liptak, Thomas M.		S	Jun/86	C	1008		16869
	Wife			Jun/86	1			1600
	Low, Paul R.		S	Jun/86	C	840		3344

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INTERNATIONAL BUSINESS MACHINES CORPORATION (Continued)	Lowe, William C.	INTERNATIONAL BUS CAPITAL	S					
				Jun/86	C	1008		5101
	Lucente, Edward E.		S	Jun/86	C	1008		11634
	Children			Jun/86	1			220
	MacDonald, Victor R		S	Jun/86	C	1008		5181
				Jun/86	G		8	5173
	Mann, Marvin L.		S	Jun/86	C	672		4427
	Manning, James F.		S	Jun/86	C	1008		12341
	McKinney, David E.		S	Jun/86	C	1008		16498
	Wife			Jun/86	1			512
	McKittrick, Charles E.Jr.		S	Jun/86	C	1008		17778
	Wife			Jun/86	1			132
	Metz, Frank A.		S	Jun/86	C	1479		15286
	Opel, John Roberts		DS	Jun/86	C		30785	16627
	Son			Jun/86	1			600
	Papes, Theodore C. Jr.		S	Jun/86	C	1008		
				Jun/86			1289	
				Jun/86	G		80	35346
	Wife			Jun/86	1			2116
	Pfeiffer, Ralph A. Jr.		S	Jun/86	C	1613		
				Jun/86			7000	36966
	Phypers, Dean P.		S	Jun/86	C	2017		
				Jun/86	X		5700	
	Wife			Jun/86	G	1549		33567
				Jun/86	G 1	5700		5700
	Quinlan, Michael J		S	Jun/86	C	672		1073
	Rizzo, Paul J.		S	Jun/86	C	2353		48880
	Wife			Jun/86	1			1260
	Rogers, Clarence B.		S	Jun/86	C	1613		27630
	Children			Jun/86	1			476
	Rotenstreich, John		S					
	Wallace			Jun/86	C	672		15501
	Trust			Jun/86	1			2399
	Schwartz, Stephen B.		S	Jun/86	C	672		4501
	Stephenson, Robert M.		S	Jun/86	C	336		791
	Swall, Charles H.		S	Jun/86	C	504		1698
	Teeters, Nancy H.		S	Jun/86	C	504		1022
	Toole, Patrick A.		S	Jun/86	C	1008		4191
	Daughter			Jun/86	1			10
	Watson, Mitchell H. Jr.		S	Jun/86	C	1008		12264
	Wheeler, Earl F		S	Jun/86	C	1008		6839
INTERNATIONAL CORONA RESOURCES LTD	Clemiss, Arthur	INTL CORONA RES LTD	D					
				Jun/86			5000	83268
	Fernco Management & Investment Ltd			Jun/86	1			75574

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INTERNATIONAL CORONA RESOURCES LTD (Continued)	Clemiss, Arthur	INTL CORONA RES LTD	D					
	Licon Management Inv. Ltd.			Jun/86	1		30000	28800
	Royex Gold Mining Corporation		B					
	Amended			Jan/86		750000		
				Mar/86	X	22000		---
	PezCorona Gold Corporation			Jul/85	1			6564951
				Sep/85	1		148	
				Oct/85	M 1		150000	
				Jan/86	F 1	750000		
				Mar/86	E 1	716648		
				Mar/86	1		2000	
				May/86	F 1		300	7128151
	Royex Gold Mining Corporation	INTL CORONA RES LTD OPTIONS	B					
	Amended			Jun/85				332000
				Mar/86	X		222000	
				Mar/86	M		110000	---
		INTL CORONA RES LTD WARRANTS		Jul/85				850000
				Jun/86	F		750000	
				Oct/86	M		100000	---
		INTL CORONA & PEZCORONA WTS		Jun/85				634665
				Aug/85			250000	384665
				Mar/86		13000		
				Apr/86		164000		
				Apr/86			7000	554665
	PezCorona Gold Corporation			May/86	F 1	80000		576300
		INTL CORONA RES LTD CONV DEB		Jul/85	1			$6500000
				Mar/86	E 1		$6500000	$576300
INTERQUEST RESOURCES CORPORATION	Clark, E. Bruce	INTERQUEST RES CORP	D					
	Clark Research Limited			Jun/86	1	6716		91716
INVENTRONICS LIMITED	Criddle, Richard L.	INVENTRONICS LTD	D	May/86		3000		11500
INVESTORS GROUP, THE	Desmarais, Paul	INVESTORS GROUP LTD	DB					
	Power Financial Corp			May/86	1	15		6810513
		INVESTORS GROUP LTD CL A		Jun/86	1	701		5896578
IRWIN TOY LIMITED	Boaretti, Louis	IRWIN TOY LTD NON-VTG	DS	Jul/86			4226	---
ITM CORPORATION	Gairdner, John Lewis	ITM CORP	B	May/86		110000		
				May/86			110000	
				Jun/86		23000		
				Jun/86			41000	199250
	RRSP			Jun/86	1			2500
	Gairdner, John Lewis	ITM CORP WARRANTS	B	May/86		55000		
				May/86			55000	196875
	Kismet Resources Limited	ITM CORP	B	Jun/86		15000		114000
JOHNSON & JOHNSON	Campbell, Robert E.	JOHNSON & JOHNSON	DS	Jun/86	X	3863		11250
	Sons			Jun/86	1			1160
	Wife			Jun/86	1			550
	Markey, Andrew J.		S	Jun/86	G		255	4033
	Wilson, Robert N.		S	Jun/86	X	945		7555
JONPOL EXPLORATIONS LIMITED	Pollock, Robert A.	JONPOL EXPLS LTD	D					
				Jun/86			2000	40500
	Bopol Management Ltd.			Jun/86	1			3200
	Wife			Jun/86	1			7000

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KEG RESTAURANTS LTD.	MacLean, Neil C.	SECURITIES	S	Jun/86	IR			---
L.A. VARAH LTD.	MacAdam, Donald	L A VARAH LTD	DSB	May/86		165667		
				May/86			165667	
				Jun/86	F	82833		
				Jun/86			82833	
				Jul/86			47658	171212
		L A VARAH LTD OPTIONS		May/86	F		165667	---
	Pauls, Edgar J.	L A VARAH LTD	DS	Jun/86		17276		
				Jul/86			64934	48300
LA VERENDRYE MANAGEMENT CORPORATION	Ouimet, Alain	LA VERENDRY MGMT CORP CL A	DI					
				Mar/86		79		1961
	Plante, Gilles		S	Jul/86		25		6809
LACANA MINING CORPORATION	Gross, William H.	LACANA MINING CORP	DS	May/86				17388
	Reforma Resources Limited			May/86	1	1500		
				Jun/86	1	1000		90484
LAFARGE CORPORATION	Lafarge Coppee	LAFARGE CORP	B					
	Cie Coppee de Dev. Ind.			May/86	1	72		
				Jun/86	1	1483		19399
	Lafarge Holdings			May/86	1	88788		
				Jun/86	1	372		19719074
LAURENTIAN GROUP CORPORATION, THE	Brown, Robert Ernest	LAURENTIAN GROUP CORP CL B	S					
				Nov/85			2000	---
		LAURENTIAN GROUP CORP WARRANTS		Nov/85			2000	---
	Clarke, David S.	LAURENTIAN GROUP CORP CL B	S	Jul/86	IR			8210
	Cross, James G.	LAURENTIAN GROUP CORP OPTIONS	SI	Jun/86	IR			22081
	Hageman, Henry	LAURENTIAN GROUP CORP CL B	SI	Jul/86	IR			8056
	Ouellet, M. Jean			Jun/86		120		1680
	Saunders, Peter Paul		S					
	Amended			Jun/86		6000		11000
	Spilar, O. J.			Jul/86				4070
LINEAR TECHNOLOGY INC.	Ziemski, Wieslaw Richard	LINEAR TECHNOLOGY INC	S	Jun/86		800		
				Jun/86			800	---
LOEWEN, ONDAATJE, MCCUTCHEON, INC.	Cundill, Robert E.	LOEWEN ONDAATJE MCCUTCHEON INC	D					
				Jun/86		4000		12500
	Semmelhaack, Gerald E.		D	Jun/86		500		35000
LOGISTEC CORPORATION	Bernier, Jean-Guy	LOGISTEC CORP CLASS A	S	Jun/86	IR			27
		LOGISTEC CORP CLASS B		Jun/86	IR			200
	Lacasse, Muriel		S	Jun/86		421		421
	Lequient, Guy	LOGISTEC CORP CLASS A	DS	Jun/86				24
	111298 Canada Inc.			Jun/86	1		7100	4100
	Lequient, Guy	LOGISTEC CORP CLASS B	DS	Jun/86		1250		1250
	Paquin, Roger	LOGISTEC CORP CLASS A	DS	Jun/86				379
	Indirect Holdings			Jun/86	1	2000		16000
	Paquin, Roger	LOGISTEC CORP CLASS B	DS	Jun/86		2000		2000
LOUISIANA LAND AND EXPLORATION COMPANY, THE	Lyles, John Oliver	LOUISIANA LD & EXPL CO	S					
				May/86		4000		11500

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MACLEAN HUNTER LIMITED	Deacon, Paul Septimus	MACLEAN HUNTER LTD CLASS X	D	Jun/86			3000	292576
	Anniversary Share Plan			Jun/86	1			138
	Deferred Profit Sharing Plan			Jun/86	1			2088
	Family			Jun/86	1			4200
	Osborne, Ronald W.		S	Jun/86		2500		
				Jun/86	E	72		70072
	Deferred Profit Sharing Plan			Jun/86	1			720
	Wilson, Charles E.		S	Jun/86	IR			51800
	Indirect Holdings			Jun/86	IR1			2801
	Wilson, Charles E.	MACLEAN HUNTER 8 1/4% CB DEBS	S	Jun/86	IR			$5000
MACMILLAN BLOEDEL LIMITED	Adams, G. A.	MACMILLAN BLOEDEL LTD	S	Jun/86				368
	Employee Share Purchase Plan			Jun/86	1	42		1230
	Ainscough, Grant Lee		S	Jun/86				760
	Employee Share Purchase Plan			Jun/86	1	49		2108
	Sr. Mgmnt Shr Purchase Plan			Jun/86	1			687
	Cork, Edwin Kendall		DS	Jun/86				631
	Employee Share Purchase Plan			Jun/86	1	5		675
	Dickinson, John Grant		S	Jun/86				479
	Employee Share Purchase Plan			Jun/86	1	12		84
	Sr. Mgmnt Shr Purchase Plan			Jun/86	1			769
	Dowsley, Donald Alexander		S	Jun/86				12
	Employee Share Purchase Plan			Jun/86	1	53		1960
	Sr. Mgmnt Shr Purchase Plan			Jun/86	1			846
	Stock Option Plan			Jun/86	1			634
	Ferguson, G. M.		S	Jun/86				500
	Employee Share Purchase Plan			Jun/86	1	18		106
	Findlay, Robert Barclay		S	Jun/86				457
	Employee Share Purchase Plan			Jun/86	1	57		113
	Finkbeiner, J. C		S					
	Employee Share Purchase Plan			Jun/86	1	38		120
	Fliessbach, H E.		S	Jun/86		100		2564
	Employee Share Purchase Plan			Jun/86	1			171
	Forgacs, Otto Lionel		S	Jun/86				2040
	Employee Share Purchase Plan			Jun/86	1	63		2770
	Sr. Mgmnt Shr Purchase Plan			Jun/86	1			1713
	Stock Option Plan			Jun/86	1			1648
	Forstrom, Sidney William		S					
	Employee Share Purchase Plan			Jun/86	1	57		374

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MACMILLAN BLOEDEL LIMITED (Continued)	Forstrom, Sidney William	MACMILLAN BLOEDEL LTD	S					
	Sr. Mgmnt Shr Purchase Plan			Jun/86	1			985
	Grunder, Arthur N.		S					
	Employee Share Purchase Plan			Jun/86	1	36		245
	Harrison, Russell E.		D	Jun/86				632
	Employee Share Purchase Plan			Jun/86	1	5		675
	Hawkings, William E.		S					
	Employee Share Purchase Plan			Jun/86	1	41		354
	Holden, Dwight Hal		S					
	Employee Share Purchase Plan			Jun/86	1	32		135
	Sr. Mgmnt Shr Purchase Plan			Jun/86	1			655
	Stock Option Plan			Jun/86	1			634
	Howard, John L.		S	Jun/86				58
	Employee Share Purchase Plan			Jun/86	1	53		395
	Sr. Mgmnt Shr Purchase Plan			Jun/86	1			1771
	Johncox, Gary Herbert		S	Jun/86				14
	Employee Share Purchase Plan			Jun/86	1	39		181
	RRSP			Jun/86	1			213
	Knudsen, Conrad Calvert		S	Jun/86				74120
	Employee Share Purchase Plan			Jun/86	1	4		346
	Sr. Mgmnt Share Purchase Plan			Jun/86	1			6299
	Lauritzen, Eric		S					
	Employee Share Purchase Plan			Jun/86	1	43		540
	Sr. Mgmnt Shr Purchase Plan			Jun/86	1			674
	Stock Option Plan			Jun/86	1			887
	Legg, Edward Godfrey		S	Jun/86				159
	Employee Share Purchase Plan			Jun/86	1	18		318
	Sr. Mgmnt Shr Purchase Plan			Jun/86	1			769
	Matthews, Robert Vere		S					
	Employee Share Purchase Plan			Jun/86	1	43		427
	McLauchlin, Donald Leslie		S					
	Amended			Jun/86	X	1200		
				Jun/86			1200	6
	Employee Share Purchase Plan			Jun/86	1	75		248
	Sr. Mgmnt Shr Purchase Plan			Jun/86	1			2217
	Stock Option Plan			Jun/86	X 1		1200	1019
	Moonen, Fred Hubert		S					
	Employee Share Purchase Plan			Jun/86	1	31		215

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
MACMILLAN BLOEDEL LIMITED (Continued)	Moonen, Fred Hubert	MACMILLAN BLOEDEL LTD	S					
	Sr. Mgmnt Shr Purchase Plan			Jun/86	1			631
	Powis, Alfred		D	Jun/86				631
	Employee Share Purchase Plan			Jun/86	1	6		922
	Ross, John St. C.		S					
	Employee Share Purchase Plan			Jun/86	1	89		4614
	Sr. Mgmnt Shr Purchase Plan			Jun/86	1			2300
	Smith, Raymond Victor		DS	Jun/86				631
	Employee Share Purchase Plan			Jun/86	1	134		4384
	Sr. Mgmnt Shr Purchase Plan			Jun/86	1			2624
	Stock Option Plan			Jun/86	1			3170
	Southam, J. M.		S	Jun/86				19739
	Employee Share Purchase Plan			Jun/86	1	3		512
	St. John, Dolway W.		S					
	Employee Share Purchase Plan			Jun/86	1	32		2344
	Sr. Mgmnt Shr Purchase Plan			Jun/86	1			846
	Tidball, George Murray		S	Jun/86				540
	Employee Share Purchase Plan			Jun/86	1	2		341
	Wiewel, Roger North		S	Jun/86				2219
	Employee Share Purchase Plan			Jun/86	1	94		5366
	Sr. Mgmnt Shr Purchase Plan			Jun/86	1			2082
	Wishart, George		S					
	Employee Share Purchase Plan			Jun/86	1	27		85
	Worthy, Victor Ross		S					
	Employee Share Purchase Plan			Jun/86	1	54		1553
	Sr. Mgmnt Shr Purchase Plan			Jun/86	1			966
	Zimmerman, Adam Hartley		DISI	Jun/86				2153
	Employee Share Purchase Plan			Jun/86	1	6		922
MADELEINE MINES LTD.	Pearson, Harry Alexander	MADELEINE MINES LTD	D	Jun/86			2000	2000
	Sheridan, John Patrick		B	Jun/86				95000
	Anyox Metals Limited			Jun/86	1		18500	1386500
	Zenmac Explorations Limited			Jun/86	1			1380000
MAGNETICS INTERNATIONAL LTD.	Harris, Paul	MAGNETICS INTL LTD	D	Jul/86				250
	103650 Canada Inc.			Jul/86	1	7000		7000
	Zuckerman, Sol		D					
	Annshaw Holdings Inc.			Jul/86	IR1			401000
MANRIDGE EXPLORATIONS LIMITED	Parcher, Ronald	MANRIDGE EXPLS LTD	D	Jul/86	IR			166367

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
MANRIDGE EXPLORATIONS LIMITED (Continued)	Parcher, Ronald	MANRIDGE EXPLS LTD	D					
	Silvertown Energy Holdings Inc.			Jul/86	IR1			50000
	Wife			Jul/86	IR1			9000
MARITIME ELECTRIC COMPANY LIMITED	Reynolds, John Henry	MARITIME ELEC LTD	DS					
				Jun/86	V	684		1038
MARSHALL DRUMMOND MCCALL INC.	Grimes, Melvin Joseph	MARSHALL DRUMMOND INC SER A	S	Jun/86		400		
				Jun/86	M		1760	---
	Trust			Jun/86	M 1	1760		1760
		MARSHALL DRUMMOND INC SER B		May/86	V 1	1760		1760
	Grimes, Melvin Joseph	MARSHALL DRUMMOND INC PREF	S	Jun/86	M		200	---
	Trust			Jun/86	V 1	200		400
	Marshall, Jeffrey Gordon *	MARSHALL DRUMMOND INC SER A	S	Aug/85			109340	2485301
MASCOT GOLD MINES LIMITED	Ewanchuk, Henry G.	MASCOT GOLD MINES LTD	DS	Jun/86		10000		
				Jun/86			10000	138592
	Saxton, Paul F.		S	Jun/86		10000		
				Jun/86			10000	20375
	Tam, Anthony H.		S	Jun/86			5000	13300
MATT BERRY MINES LTD.	O'Brien, Joseph E.	MATT BERRY MINES LTD	D	Jun/86			10000	170000
MCCHIP RESOURCES INC.	McCloskey, Paul Herbert	MC CHIP RES INC	DS	Jun/86				34500
	Boanne Investments Ltd.			Jun/86	1			278634
	Family			Jun/86	1			571484
	Matachewan			Jun/86	1	10000		310400
MCDONALD'S CORPORATION	Beckwith, Joseph M.	MCDONALD'S CORP	S	Jun/86	V	553		1659
	Berman, Louis S.		S	Jun/86	V	4802		14408
	Clement, Kenneth A.		S	Jun/86	V	1274		3824
	Cohen, Burton D.		S	Jun/86	V	903		2709
	Dentice, Thomas S.		S	Jun/86	V	2659		7977
	Doran, Robert J.		S	Jun/86	V	737		2212
	Facella, Paul M.		S	Jun/86	V	21		63
	Fewster, Thomas G.		S	Jun/86	V	4354		13064
	Greenman, Seymour		S	Jun/86	V	5819		17458
	Horwitz, Donald P.		S	Jun/86	V	2649		7947
	Klinefelter, James A.		S	Jun/86	V	10489		31468
	Kos, Bonnie M.		S	Jun/86	V	2837		8511
	Nicpon, Stanely T.		S	Apr/85			1509	
				Jun/86	V	395		1185
	Penny, James		S	Jun/86	V	2848		8544
	Raber, Clifford H.		S	Jun/86	V	1460		4380
	Custodian			Jun/86	1			1
	Root, Lynal A.		S	Jun/86	V	3520		10561
	Rummel, George T.		S	Jun/86	V	31		63
	Ryan, Robert B.		S	Jun/86	V	16382		49147

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
MCDONALD'S CORPORATION (Continued)	Sanders, William R.	MCDONALD'S CORP	S	Jun/86	V	1823		3647
	Sensor, George M.		S	Jun/86	V	2005		6015
	Skinner, James Allan		S	Jun/86	V	1389		4169
	Starmann, Richard G.		S	Jun/86	V	599		1798
	Stults, Allan Parker		D	Jun/86	V	1404		2808
	Sutherland, Jack E.		S	Jun/86	V	315		945
	Turner, Fred L.		DS	Jun/86	V	79292		237877
	Vuinovich, Sharon Lee		S	Jun/86	V	548		1096
	Walsh, Michael P.		S	Jun/86	V	21		31
	Zoeller, Robert G.		S	Jun/86	V	433		1299
MDS HEALTH GROUP LIMITED	MDS Deferred Profit Sharing Plan	M D S HEALTH GRP CL A	B	Jun/86		2300		
				Jun/86			195	1055842
		M D S HEALTH GRP CL B		Jun/86			5600	115087
MELCOR DEVELOPMENTS LTD.	Hole, Harry	MELCOR DEVS LTD	D	Jun/86	IR			2000
MERLAND EXPLORATIONS LIMITED	Bankeno Mines Limited	MERLAND EXPLS LTD	B	Jul/86	E		11204984	---
METALORE RESOURCES LIMITED	McVicar, John C.	METALORE RES LTD	D	Jun/86		200		10400
MICRON INDUSTRIES LTD.	Ford, Edward D.	MICRON INDS LTD	B	Jun/86			500	213025
	Indirect Holdings			Jun/86	1			151250
MIDLAND DOHERTY FINANCIAL CORPORATION	Vree, Frank F. *	MIDLAND DOHERTY FINL CORP	D	Jun/86			2000	13700
MINERAL RESOURCES INTERNATIONAL LIMITED	Gairdner, John Lewis	MINERAL RES INTL LTD	D	Jun/86				8
	In Trust			Jun/86	1	2300		
				Jun/86	1		2300	1139000
	RRSP			Jun/86	1			4000
MINTRON ENTERPRISES LTD.	McDonald, John W.	MINTRON ENTERPRISES LTD		Jul/86		150000		150000
MIRTONE INTERNATIONAL INC.	Falbo, Tony	MIRTONE INTL INC	D					
	Tonem Management Corporation			Jun/86	1		130000	2631443
MITEL CORPORATION	Berrie, Peter	MITEL CORP PFD SRS D	S	May/86	IR			30000
MMC VIDEO ONE CANADA LTD.	Chapman, Robert A.	MMC VIDEO ONE LTD	DB	Jun/86			1500	36750
	Vector Holdings Ltd.			Jun/86	1			128075
	Zaludek, Jerry		D	Jun/86		2000		7000
MOLI ENERGY LIMITED	Keevil, Norman Bell	MOLI ENERGY LTD	DS	Jun/86				840000
	Indirect Holding			Jun/86	1	15000		15000
MOLSON COMPANIES LIMITED, THE	Klompas, Harry	MOLSON COS CL A	S	Jun/86	IR			223
	Nowers, J. Stephen		S	Jun/86	IR			41
MONENCO LIMITED	Dobson, Albert	MONENCO LTD	DI	Jun/86	T	371		
				Jun/86			1600	23534
MONTREAL TRUSTCO INC.	Cunningham, Norman	MONTREAL TRUSTCO INC SR A	S	Jul/86	V	175		350

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
MONTREAL TRUSTCO INC. (Continued)	Cunningham, Norman Children	MONTREAL TRUSTCO INC SR A	S	Jul/86	V 1	175		350
	Cunningham, Norman	MONTREAL TRUSTCO INC OPTIONS	S	Jul/86	V	9000		18000
	Gratton, Robert	MONTREAL TRUSTCO INC SR A	S	Jul/86	V	107350		214700
	Hannon, Matthew S.		D	Jul/86	V	1750		3500
	Keefe, Francis Paul Indirect Holdings		S	Jul/86	V 1	28000		56000
	Knowles, Arthur Francis		DI	Jul/86		700		1400
	Luce, J. Frank		S	Jul/86	V	100		200
	Paterson, J. Grant		D	Jul/86	V	3		6
	Thibault, Louis		D	Jul/86	V	200		400
MORGAN HYDROCARBONS INC	Duckett, Michael J.	MORGAN HYDROCARBONS INC	DI	Jun/86		144		26055
	Hopwood, Terrence J		S	Jun/86		148		8704
	Kines, Richard R.		DI	Jun/86		124		1048
	McKittrick, Vernon D.			Jun/86		187		51398
	McPherson, Neil A.		S	Jun/86		147		7674
	Olson, Dennis John		DI	Jun/86		186		9537
	221957 Alberta Ltd			Jun/86	1			11835
	Spousal RRSP			Jun/86	1			100
	Wolcott, Donald M.		DS	Jun/86		316		309121
MOUNT PLEASANT RESOURCES INC.	Stein, Esther	MOUNT PLEASANT RES INC	B	Jul/86				2643
	657117 Ontario Limited			Jul/86	1	2639		301275
MURPHY OIL COMPANY LTD.	Thompson, G. Carl	MURPHY OIL LTD	S	Jul/86	IR			40
	Indirect Holdings			Jul/86	IR1			141
MUSTO EXPLORATIONS LIMITED	Rand, William A.	MUSTO EXPL LTD	D	Jun/86			4000	15100
NASHUA CORPORATION	Baute, Joseph Andrew	NASHUA CORP	D	Jun/86	V	100		200
	Buffum, Paul		S	Jun/86	V	1480		2960
	Carter, Richard Eliot		D	Jun/86	V	30115		60230
	Clough, Charles Elmer		D	Jun/86	V	9900		19800
	Custodian			Jun/86	V 1	1022		2044
	Fitzgibbons, Edward Spence		D	Jun/86	V	1000		2000
	Hoppin, Charles Swords		D	Jun/86	V	1000		2000
	Jackson, Ronald J.		D	Jun/86	V	100		200
	Junius, Daniel M.		S	Jun/86	IR			400
	Kelly, James B.		SI	Mar/86	IR			60000
	Kershaw, Joseph Robert		S	Jun/86	V	140		280
	Kinney, Earl Robert		D	Jun/86	V	1000		2000
	Luke, William		S	Jun/86	V	1733		3466

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
NASHUA CORPORATION (Continued)	Montesi, John James	NASHUA CORP	S	Jun/86	V	4568		9136
	Teeple, William W.			Jun/86	V	5236		10472
	Watson, Stuart Dade		D	Jun/86	V	200		400
NATIONAL BANK OF CANADA	Roch, Gilles	NATIONAL BANK OF CANADA	DS					
	Amended			Mar/86		125		
				Mar/86			1850	306
		NATIONAL BANK OF CDN SR 8 PFD		Mar/86		500		500
NATIONAL BUSINESS SYSTEMS INC.	Garrett, David E.	NTL BUSINESS SYSTEMS INC	S	Jun/86		300		1300
NATIONAL RESOURCE EXPLORATIONS LTD.	Brown, L. Grant	NATL RES EXPLS LTD	DB	Jun/86				10000
	Indirect Holding			Jun/86	1	600		17600
NATIONAL TRUST COMPANY	National Victoria and Grey Trustco Limited, The	NATIONAL TRUST COMPANY	B	Jun/86	E	1226		15789807
NEW YORK OILS LIMITED	Partridge, John M	NEW YORK OILS LTD	S	Jun/86	IR			11
NEWSCOPE RESOURCES LIMITED	Weston, Douglas A.	NEWSCOPE RES LTD	DS					
	Amended			Mar/86			3000	28673
	Spouse			Mar/86	1		2000	2200
NOMA INDUSTRIES LIMITED	Beck, Henry Thomas	NOMA INDS LTD CL A	DSB					
	Ocassa Holdings Ltd.			Jul/86	1		400000	2814800
	Devanney Investments Ltd.			Jul/86	1		400000	2480000
	Rudy Koehler Holdings Ltd.			Jul/86	1			905200
	Theresa Beck Family Trust			Jul/86	1			12000
NORANDA INC.	Barbour, Wilson J.	NORANDA INC CV PF SER C	S	Jul/86		2000		2000
	Cork, Edwin Kendall	NORANDA INC	S	Mar/86	T	214		
				Jun/86	T	203		33341
		NORANDA INC CV PF SER C		Jul/86		6000		6000
	Sentinel Associates Limited			Jul/86	1	200		200
NORMANDIE RESOURCE CORPORATION	Hardy, Anthony G.	NORMANDIE RES CORP	S	Jun/86	IR			30767
NORMICK PERRON, INC.	Desjardins, Jean A.	NORMICK PERRON INC	D	Jul/86		1000		1500
	RRSP			Jul/86	1			3100
NORTHERN TELECOM LIMITED	Hennebury, Thomas M.	NORTHERN TELECOM LTD						
	Investment Plan			Jun/86	1	52		
				Jun/86	1		145	366
	Sevcik, Richard		DI	Apr/86				1200
	Employee Stock Ownership Plan			Apr/86	1	5		5
NORTHSTAR ENERGY CORPORATION	Sullivan, Robert Denis Barry	GANE ENERGY CORP	D					
	Amended							
	SKH Partnership			Jul/86	1			128975
	Wembley Equities Ltd.			Jul/86	1			75775
NUINSCO RESOURCES LIMITED	Echo Bay Mines Ltd.	NUINSCO RES LTD	B					
	Amended			Jun/86		641671		1892624
OAKWOOD PETROLEUMS LTD.	Oakwood Petroleums Ltd.	OAKWOOD PETES LTD		Jul/86			500	---
OCCIDENTAL PETROLEUM CORPORATION	Peterson, Robert L.	OCCIDENTAL PETE CORP	DS	Jun/86			53700	195423

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
OCCIDENTAL PETROLEUM CORPORATION (Continued)	Peterson, Robert L.	OCCIDENTAL PETE CORP	DS					
	Savings Plan			Jun/86	1			6890
OLD CANADA INVESTMENT CORPORATION LIMITED	Beatty, David Sidney	OLD CANADA INVT CORP LTD	D					
				Jul/86				2418
	RSP			Jul/86	1		20000	61216
	Wife			Jul/86	1			17577
	Beatty, David Sidney	OLD CANADA INVT CORP 1ST PREF	D	Jul/86				100
	Beatinvest Limited			Jun/86	1		100	
				Jul/86	1		100	13000
	RSP			Jul/86	1			4000
ONTEX RESOURCES LIMITED	Hamouth, Rene	ONTEX RESOURCES LIMITED	D					
	Amended			May/86		5000		157300
OPAWICA EXPLORATIONS INC.	Foster, David J.	OPAWICA EXPL INC	DSB					
	D.J. Foster Racing Stable			Jun/86	1	1000		17500
OPIMIAN CALIFORNIA VINEYARDS CORPORATION, THE	O'Donovan, Val	OPIMIAN CA VINEYARDS CORP	D					
	Amended			Feb/86				10000
	126604 Canada Limited			Feb/86	1	3000		15000
ORBIT OIL & GAS LTD.	Humboldt Energy Corp.	ORBIT OIL & GAS LTD	B					
	Amended			Apr/86		11005		4772751
OSBORNE & CHAPPEL GOLDFIELDS LIMITED	Osborne & Chappel International Limited	OSBORNE & CHAPPEL GOLDFIELDS	B	Jul/86			552000	2268000
PANCONTINENTAL OIL LTD	Upitis, Uldis	PANCONTINENTAL OIL LTD	DS	Jun/86			1000	25493
	Lotus Resources Ltd.			Jun/86	1			208891
PARAMOUNT RESOURCES LTD.	Sinclair, Robert McKinnon	PARAMOUNT RES LTD	DS	Jun/86			1000	10838
PARFLO MINES & ENERGY CORP.	477233 Ontario Inc.	PARFLO MINES & ENERGY CORP	B	Apr/86	IR			200000
		PARFLO MINES & ENERGY CL A PFD		Apr/86	IR			500000
		PARFLO MINES & ENERGY WARRANTS		Apr/86	IR			175000
	Cooper, Murray	PARFLO MINES & ENERGY CORP	D	Apr/86	IR			1
	Georgopoulos, John		D	Apr/86	IR			1
	Heale, Thomas R.		DS	Apr/86	IR			1
PEERLESS CARPET CORPORATION	Jablow, Robert B.	PEERLESS CARPET CORP	D	Jun/86			33075	493764
	Nusblatt, Edward Alan		D	Jun/86			33000	410004
PENNZOIL COMPANY	Holland, David S.	PENNZOIL CO	DS	Jun/86			50	14199
	In Trust			Jun/86	1	50		150
	Stock Plan			Jun/86	1			7116
PHILLIPS PETROLEUM COMPANY	Paul, William G.	PHILLIPS PETE CO	DS	Jun/86	G		29	4
PLACER DEVELOPMENT LIMITED	Gougeon, Howard Frederick	PLACER DEV LTD	S	Jun/86			3000	8046
	Company Stock Purchase Plan			May/86	1	139		
				Jun/86	1		2518	---
PLEXUS RESOURCES CORPORATION	Ditto, Arthur H.	PLEXUS RES CORP	DS	Jun/86			1000	349300
POCO PETROLEUMS LTD	Galvin, Edward Anthony	POCO PETE LTD	DSB	Jun/86			20000	
				Jul/86			3400	961850
	Medpath Oil & Gas Ltd.			Jul/86	1			54400
PORTFIELD INDUSTRIES INC.	Heisterman, Bruce	PORTFIELD INDS INC	D	Jun/86		20000		

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
PORTFIELD INDUSTRIES INC (Continued)	Heisterman, Bruce	PORTFIELD INDS INC	D	Jun/86			2000	---
POWER CORPORATION OF CANADA	Burns, James W.	POWER CORP OF CDA	DS	Jun/86	V	4		8
	James W. Burns Investments Inc.			Jun/86	V 1	151660		303320
	Burns, James W.	POWER CORP OF CDA OPTIONS	DS	Jun/86	V	150000		300000
	Desmarais, Andre		S					
	Amended			Jun/86	V	60000		120000
	Desmarais, Paul	POWER CORP OF CDA SUBORDINATE	DSB	Jun/86	V	400		800
	Monceau Investments Inc			Jun/86	V 1	7442328		14884656
	Prime Investors Ltd.			Jun/86	V 1	4228144		8456288
	Desmarais, Paul	POWER CORP OF CDA OPTIONS	DSB	Jun/86	V	200000		400000
	Gelco Enterprises Ltd.	POWER CORP OF CDA PARTIC PFD		Jun/86	V 1	3427530		6855060
	Transportation Management Corporation			Jun/86	V 1	2150200		4300400
POWER FINANCIAL CORPORATION	Desmarais, Andre	POWER FINANCIAL CORP	SI	May/86	V	1200		2400
PRINCIPAL NEO-TECH INC.	Principal Group Ltd.	PRINCIPAL NEO-TECH INC CL A	B	May/86			3000	41247
PROVIGO INC.	Freeman, J. M.	PROVIGO INC	SI	May/86			1910	
				Jun/86		2900		2900
QUAKER OATS COMPANY, THE	Callahan, Michael J.	QUAKER OATS CO	S	Jun/86			1400	
				Jul/86			400	200
	Egan, Joseph G.		S	Jul/86			600	25615
	Hathaway, Lawrence K.		S	Jul/86	IR			2000
	Tindall, James R.			Jul/86	IR			3500
	Daughter			Jul/86	IR1			115
QUEBEC STURGEON RIVER MINES LIMITED	Seeber, Orville Alexander	QUEBEC STURGEON RIV MINES LTD	DS					
	Amended			May/86			2100	1400
RAMARDO MINES LIMITED	Wilcox, Gladys F.	RAMARDO MINES LTD						
	Estate			Feb/86	IR1			130000
RANCHMEN'S RESOURCES LTD.	Stewart, Hedley Norman	RANCHMENS LTD RED CON 1ST PREF	D	Jun/86			1800	---
REDPATH INDUSTRIES LIMITED	Burns, R. H.	REDPATH INDS LTD SRS B PREF	DS					
	R.H. Burns and Company Limited			Jan/86	1			100000
		REDPATH INDS PROMISSORY NOTES		Jan/86	1		$1416666	$2833334
	Millington, Carol A.	REDPATH INDS LTD	S					
	Bayne & Co.			Mar/86	1		500	4000
	Murray, P. L.		DS	May/86				161
	Bayne & Co.			May/86	X 1	4000		4000
REGIONAL RESOURCES LTD.	Nanisivik Mines Ltd.	REGIONAL RES LTD		Jun/86		50000		1110000
ROGERS COMMUNICATIONS INC.	Evans, Daphne	ROGERS COMMUNICATIONS INC CL B	S	Jun/86			2000	3480
ROYAL BANK OF CANADA, THE	Bastian, Michael A.	ROYAL BK CDA	S	Jun/86	IR			21
	Kellett, Walter K.		S	Jun/86	IR			142
		ROYAL BK CDA WT		Jul/86	IR			500
	Stone, Edmund George	ROYAL BK CDA	S					
	Amended			Feb/86		5		

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
ROYAL BANK OF CANADA, THE (Continued)	Stone, Edmund George	ROYAL BK CDA	S					
	Amended			May/86		4		
				Jun/86			1933	298
S.R. TELECOM INC.	Byrne, Thomas F.	S R TELECOM INC	DS	Jun/86		800		30800
	Crosby, Constance		D	Jun/86		700		700
SANTA MARIA RESOURCES LIMITED	Kent, George Robert	SANTA MARIA RES LTD	D					
				Nov/85			2000	
				May/86	X	10000		10000
SCOTT PAPER LIMITED	Ferrie, Walter Michael	SCOTT PAPER LTD	S	Jun/86			100	
				Jun/86	V	41		82
	Spouse's RRSP			Jun/86	1		100	---
	Guay, Therese			Jun/86	V	708		1416
	MacNeill, Hugh Gordon		D	Jun/86	V	1500		3000
	O'Leary, George L.		DS	Jun/86		2738		5476
	Stowe, David Howard Ross			Jun/86	V	258		516
SEABOARD LIFE INSURANCE COMPANY	Friend's Provident Life Office	SEABOARD LIFE INSURANCE CO	B					
				May/86		100		1029779
SED SYSTEMS INC.	Foster, Loinel D.	SED SYSTEMS INC CL A	S	Jul/86	IR			12000
	Pearce, Gail J. L.		S	Jul/86	IR			2000
	Pinder, Richard H.		D	Jul/86	IR			3000
SHAW CABLESYSTEMS LTD.	Blackburn, Leslie C	SHAW CABLESYSTEMS CL A CONV	D					
	Amended			Mar/86			63000	---
	Children	SHAW CABLESYSTEMS CL B CONV		Mar/86	1		48586	800
SHAWNEE PETROLEUMS LIMITED	Brissenden, William G.	SHAWNEE PETES LTD	D					
	Bywood Holdings Limited			Jun/86	1	81000		
				Jun/86	1		78500	31500
SHL SYSTEMHOUSE INC.	Ulep, Howard G.	SHL SYSTEMHOUSE INC		Jun/86			34272	
				Jun/86		17500		148468
SILVERTON RESOURCES LTD.	Sussman, S. Donald	SILVERTON RES LTD	D	Jul/86		4000		48925
SIMCOE ERIE INVESTORS LIMITED	Stradwick, John Charles Sr.	SIMCOE ERIE INVESTORS LTD	D					
				Jun/86			25000	25000
SLOCAN FOREST PRODUCTS LTD.	Rendell, Arthur S.	SLOCAN FOREST PRODUCTS LTD	D					
	Amended							
	Nomana Investments Ltd.			Jun/86	1	1000		123500
SOUTHAM INC.	Pouliot, Gaston	SOUTHAM INC	S	Jun/85	T	17		
				Aug/85	V	678		5096
SOUTHERN EAGLE PETROLEUM CORP.	VTL Venture Equities Ltd	SOUTHERN EAGLE PETE CORP	B	Jun/86		6365		
				Jul/86		9574		243245
STRATHCONA RESOURCE INDUSTRIES LTD.	Weatherall, John	STRATHCONA RES INDS LTD	D					
				Jun/86				7977
	Klondike and Le Moyne Investment Limited			Jun/86	1	175000		500000
	Wife			Jun/86	1			125000
SUNBURST EXPLORATION LIMITED	Price, James A.	SECURITIES	D	Jul/86	IR			---
TANDEM RESOURCES LTD.	Wendelken, George T.	TANDEM RES LTD	D	May/86			5000	347000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
TECK CORPORATION	Guminski, J.A.	TECK CORP CL B	S	Jun/86			1000	5000
	Keevil, Norman Bell		DS	Jun/86			13700	131786
	Mining Geophysics Company Limited			Jun/86	1			266350
TEMBEC INC.	Desrochers, Serge	TEMBEC INC CLASS A		Jun/86		1000		---
TENNECO INC.	Bernacki, Edward J.	TENNECO INC	S	Jun/86				18
	ADRS Plan			Jun/86	1	26		28
	Thrift Plan			Jun/86	1	60		424
	Bonfield, Gordon B.			Jun/86				7807
	ADRS Plan by Wife			Jun/86	1	2		48
	Stock Bonus Plan			Jun/86	1			1453
	Thrift Plan			Jun/86	1			1030
	Wife			Jun/86	1			60
	Daniels, H.E.		S	Jun/86				200
	Son			Jun/86	1			5
	Thrift Plan			Jun/86	1	38		7124
	Easton, John Edward		S	Jun/86	X	89		320
	Ewell, Vincent F. Jr.		S	Jun/86				125
	Thrift Plan			Jun/86	1	54		4985
	Ketelsen, James L.		DS	Jun/86				20838
	Co-trustee of Trust			Jun/86	1			264
	Thrift Plan			Jun/86	1	95		12686
	McInnes, Allan T.		S	Jun/86				339
	Thrift Plan			Jun/86	1	152		1365
	Menikoff, Peter		S	Jun/86				332
	Thrift Plan			Jun/86	1	40		1204
	Meyer, M.W.		S	Jun/86				90
	Thrift Plan			Jun/86	1	54		9450
	Miller, Robert H.		S	Jun/86				861
	Thrift Plan			Jun/86	1	46		6554
	Otto, Kenneth L.		S					
	Thrift Plan			Jun/86	1	24		1262
	Reese, Kenneth W.		S	Jun/86				882
	ADRS Plan			Jun/86	1	17		46
	Thrift Plan			Jun/86	1			6430
	Robinson, Richard A.		S	Jun/86				452
	Thrift Plan			Jun/86	1	44		5572
	Wife			Jun/86	1			300
	Sapp, Walter W.		S	Jun/86			313	---
	Thrift Plan			Jun/86	1	57		3689
	Sisco, Joseph J.		D	Jun/86				1350
	ADRS Plan			Jun/86	1	60		1810
	Stewart, Karl A.		S	Jun/86			69	---
	Thrift Plan			Jun/86	1			1323
	Tunnell, Byron		S	Jun/86				1080
	Thrift Plan			Jun/86	1	38		4630
TERRA MINES LTD.	Kocken, Wilhelmus	TERRA MINES LTD	D	Jul/86				524929
	Inlet Metal			Jul/86	1		105000	808232
	N. Kocken			Jul/86	1			36852

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
TERRA MINES LTD. (Continued)	Kocken, Wilhelmus	TERRA MINES LTD	D					
	Nobito			Jul/86	1			1215
TIBER ENERGY CORPORATION	Jeal, Robert Charles	TIBER ENERGY CORP	D	Apr/86				10000
	Mother			Apr/86	1			300
	Robvin Enterprises Ltd			Apr/86	1		2000	10200
	RRSP			Apr/86	1			12450
	Sister			Apr/86	1			400
	Son			Apr/86	1			800
TINTINA MINES LIMITED	Franklin, Cecil Hammond	TINTINA MINES LTD	DS	Mar/86				20900
	Algonquin Mercantile Corporation			Mar/86	1	500		342400
	Minaco Equipment Limited			Mar/86	1			1887405
TONECRAFT REALTY INC.	Strongman, Bruce Franklin	TONECRAFT REALTY INC	DSB					
	Holdco			Jun/86	1	22887		619785
	Strongman, William Gerald		DSB	Apr/86			33333	---
TRANSALTA UTILITIES CORPORATION	Barry, Edward J.	TRANSALTA UTILITIES CORP	S					
				Apr/86	T	2		
				Jul/86	T	1		58
	Private Holding Company			Apr/86	T 1	65		
				Jul/86	T 1	65		4394
	Barry, Edward J.	TRANSALTA UTILITIES CORP OPTS	S	Jun/86		2500		5000
	Bergen, Ronald Edward		S	Jun/86		2500		5000
	Fraser, William Lawrence	TRANSALTA UTILITIES CORP	S	Apr/86	T	196		
				Apr/86	T	6		
				Jul/86	T	9		610
		TRANSALTA UTILITIES CORP OPTS		Jun/86		3000		6000
	Halpen, Michael Joseph	TRANSALTA UTILITIES CORP	S	Apr/86		3		
				Jul/86		3		187
		TRANSALTA UTILITIES CORP OPTS		Jun/86		2500		5000
	McCready, Kenneth Frank	TRANSALTA UTILITIES CORP	S	Apr/86		14		
				Jul/86		14		753
	RRSP			Jul/86	1			960
	McCready, Kenneth Frank	TRANSALTA UTILITIES CORP OPTS	S	Jun/86		5000		10000
	McKinnon, Francis Arthur Richard	TRANSALTA UTILITIES CORP	S					
				Apr/86	T	22		
				Jul/86	T	22		1473
	RRSP			Jul/86	T 1	1		38
	McKinnon, Francis Arthur Richard	TRANSALTA UTILITIES CORP OPTS	S	Jun/86		2500		5000
	Nieboer, Walter		S	Jun/86		3000		6000
	Saponja, Walter	TRANSALTA UTILITIES CORP	S	Apr/86	T	24		
				Jul/86	T	24		988
		TRANSALTA UTILITIES CORP OPTS		Jun/86		3000		6000
	Scurfield, Ralph Thomas		D	Jun/86		6000		12000
	Teare, Kenneth Granville		S	Jun/86		2500		5000
	Williams, Marshall MacKenzie	TRANSALTA UTILITIES CORP	DS					
				Apr/86	T	76		
				Jul/86	T	75		5089
		TRANSALTA UTILITIES CORP OPTS		Jun/86		50000		60000
TRANSCANADA PIPELINES LIMITED	Harrison, Russell E.	TRANSCANADA PPLNS LTD	D	Jul/86		1000		3500

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
TRANSCANADA PIPELINES LIMITED (Continued)	Harrison, Russell E.	TRANSCANADA PPLNS LTD	D					
	Employee Share Purchase Plan			Apr/86	1	38		339
TRIMAC LIMITED	McCaig, Maurice W.	TRIMAC LTD	DS	Jul/86				1248
	Mo-Mac Investments Ltd			Jul/86	1		300000	2092152
TRIZEC CORPORATION LTD.	Dixon, Thomas E.	TRIZEC CORP LTD CLASS A	S	Jul/86	M	3050		3050
	Bayne & Company			Jul/86	1			4500
	Dixon, Thomas E.	TRIZEC CORP LTD CLASS B	S	Jul/86	M	3050		3050
	Moncal & Co.			Jul/86	1			4000
	Dixon, Thomas E.	TRIZEC CORP SR PFD CL B SRS 3	S	Jul/86			20	
				Jul/86		305		305
	Moncal & Co.			Jul/86	1			395
	Lewington, David B.	TRIZEC CORP LTD CLASS A	S	Jul/86		4000		4400
	Bayne & Company			Jul/86	1			8500
	Mon-Cal & Co.			Jul/86	1			4000
	Lewington, David B.	TRIZEC CORP LTD CLASS B	S	Jul/86		4000		4400
	Mon-Cal & Co.			Jul/86	1			4000
	Lewington, David B.	TRIZEC CORP SR PFD CL B SRS 3	S	Jul/86		400		440
TRUST GENERAL DU CANADA	Ness, Bernard T	TRUST GENERAL DU CDN	DI					
	Daughter			Mar/86	IR1			500
	Wife			Feb/86	IR1			200
TUDOR ENERGY CORPORATION LTD	Cunningham, William D.	TUDOR ENERGY CORP	DS	May/86				161354
	Dragon Enterprises Inc.			May/86	1		900	103816
	Levine, Philip F.		D	May/86		600		293424
TUNDRA GOLD MINES LIMITED	Applegath, Albert W.	TUNDRA GOLD MINES LTD	DSB	Jul/86			13000	2143072
TURBO RESOURCES LIMITED	Brodie, Robert Gordon	TURBO RESOURCES LTD	D	Jul/86		1000000		1055000
	R. G. Brodie Investments Ltd.			Jul/86	1			1000000
TWIN RICHFIELD OILS LTD.	Valentine, Roland T.	TWIN RICHFIELD OILS LTD CL B	DS	Jul/86		7000		178085
	RRSP			Jul/86	1			9950
ULTRA MINES & ENERGY CORP.	Steel Investments Limited	ULTRA MINES & ENERGY CORP	B	Jul/86			105880	---
ULTRAMAR PLC	Pliatzky, Sir Leo	ULTRAMAR PLC	D	Jun/86	T	68		2058
UNIGOLD RESOURCES LTD.	Bonhomme, Gilles	UNIGOLD RES LTD	D	Jun/86	IR			1
VEDRON LIMITED	O'Brien, Joseph E.	VEDRON LTD	D	Jun/86			10000	99870
VERSATILE CORPORATION	Versatile Corporation	VERSATILE CORP PFD		Jun/86		2100		
				Jun/86			2100	---
VICEROY RESOURCES CORPORATION	Carmichael, Donald B.	VICEROY RES CORP	D	May/86			30000	300000
	Fitzpatrick, David R.		DS					
	Amended			Jun/86			100000	1391400
	Wife			Jun/86	1			9500
WALL & REDEKOP CORPORATION	Redlekop, Peter	WALL & REDEKOP CORP	DS	Jun/86			283992	43021
	Peter Redekop Holdings Ltd.			Jun/86	1		417554	313777
	Wall, Peter		DS	Jun/86		701546		3320137
WALWYN INC	Beatty, Ross J.	WALWYN INC	SI	Jul/86		323		323
	Bond, Garry W.		DS	Jun/86			5000	51100

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
WALWYN INC (Continued)	Ferguson, Jon K.	WALWYN INC	SI					
				Jul/86		129		2572
	Friesen, Douglas L.		DISI	Jul/86		229		638
	Douglas L. Friesen Limited			Jul/86	1			119177
	Himmelman, Michael J.		SI	Jul/86		166		982
	Kingston, Timothy W.		SI	Jul/86		456		4786
	Kyne, Anthony Thomas		DISI	Jul/86		199		63785
	Miller, James G.			Jun/86		229		647
	Morgan, John Dinham		DISI	Jul/86		184		3916
	Holding Company			Jul/86	1			36000
	Scaplen, Michael A.		S	May/86			446	
				Jul 86		251		251
	Skomba, John A.		SI	Jul/86		153		5288
WESTCOAST TRANSMISSION COMPANY LIMITED	Kavanagh, John A.	WESTCOAST TRANS LTD	S					
				Jul/86			15000	24000
WESTMOUNT RESOURCES LTD.	Austin, Jack	WESTMOUNT RES LTD	D	May/86		3500		
				Jun/86		1500		5000
WHONNOCK INDUSTRIES LIMITED	Milroy, John A.	WHONNOCK INDS LTD	D					
	Bemjam Services Ltd.			May/86	1	39		926
	RRSP			May/86	1	74		1739

REPORT UNDER SECTION 113 OF THE ACT

MANAGEMENT COMPANY	SELLER	DATE OF TRANSACTION	NATURE OF TRANSACTION
MARATHON EQUITY FUND	-----	June, 1986	-----
RESOURCES OF CANADA FUND	-----	June, 1986	-----

CHAPTER 8

NOTICES OF EXEMPT FINANCINGS

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE ($)	AMOUNT
Jun. 29, 1986	First Marathon Securities Ltd	AHED CORPORATION COMMON SHARES	387,500	20,000 share(s)
Jul. 10, 1986	B.C. Central Credit Union	BENEFICIAL CANADA INC. 9.95% NOTES	5,000,000	$5,000,000
Jul. 07, 1986	----------	CANADIAN PENSION EQUITY AND COMPANY, LIMITED PARTNERSHIP UNITS	3,000,000	6 unit(s)
Jul. 15, 1986	----------	CANADIAN TIRE ACCEPTANCE LIMITED - NOTES	20,000,000	$20,000,000
Jun. 25, 1986	643696 Ontario Ltd	CENTENNIAL PARK GOLF CENTRE (ETOBICOKE) - UNITS	90,000	3 unit(s)
"	Bell, Rogers R.	" "	60,000	2 unit(s)
"	Benton, Michael R.	" "	"	2 "
"	Borthwick, Mary P.	" "	"	2 "
"	Can-Am Golf Enterprises Inc.	" "	"	2 "
"	David, Greg	" "	"	2 "
"	Fleming, James A.	" "	"	2 "
"	Harrison, Dollina	" "	"	2 "
"	MacDonald, Ronald G.	" "	"	2 "
"	McKenzie, Doug G.	" "	"	2 "
"	McKinnon, W. Wayne	" "	"	2 "
"	Noble, Irwin	" "	"	2 "
"	Noble, Sharon B.	" "	"	2 "
"	Ontario Greens (Woodstock) Ltd	" "	"	2 "
"	Roberts, Gordon H.	" "	"	2 "
"	Rogers, Robert	" "	"	2 "
"	Sebring Promotions Inc.	" "	210,000	7 unit(s)
"	Simmons, Ronald	" "	60,000	2 unit(s)
"	Uffelman, James C.	" "	"	2 "
"	Uffelman, Scott	" "	"	2 "
"	Uffelman, William	" "	"	2 "
"	Widdup, Robert D.	" "	"	2 "
Jul 15, 1986	Hoare, Nicholas	FARO MEDICAL TECHNOLOGIES INC. CLASS A SHARES	150,000	150,000 share(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE ($)	AMOUNT
Jul. 15, 1986	Leopold Corporate Holdings Inc	FARO MEDICAL TECHNOLOGIES INC. CLASS A SHARES	200,000	200,000 share(s)
"	Montreal Venture Capital Partnership and Company Limited	" "	1,000,000	1,000,000 share(s)
"	Philanderer Tree Inc.	" "	500,000	500,000 share(s)
"	Renaud, Richard	" "	150,000	150,000 share(s)
Jul. 07, 1986	Gordon Capital Corporation	FOUR SEASONS HOTELS INC. SUBORDINATE VOTING SHARES	274,681	15,475 share(s)
"	Gordon Capital Corporation	" "	"	15,475 "
"	Gordon Capital Corporation	" "	"	15,475 "
"	Gordon Capital Corporation	" "	"	15,475 "
Jun. 30, 1986	Edmison, Janet and Copp, Dave	FUTURELINE COMMUNICATIONS LIMITED PARTNERSHIP CLASS A UNITS	10,000	2 unit(s)
Jun. 30, 1986	Collier, Torrence J.	FUTURELINE COMMUNICATIONS LIMITED PARTNERSHIP CLASS B UNITS	5,000	1 unit(s)
"	Ridsdill, William and Copp, Linda	" "	15,000	2 unit(s)
"	Stevens, Jim	" "	5,000	1 unit(s)
Jul. 04, 1986	671020 Ontario Limited	GATEFORD RESOURCES INC. COMMON SHARES	2,100	70,000 share(s)
"	Adro Limited	" "	1,050	35,000 share(s)
"	Arsenault, Jean	" "	"	35,000 "
"	Avoca Trading Limited	" "	"	35,000 "
"	Crossett, Paul	" "	"	35,000 "
"	Dellview Holdings Limited	" "	"	35,000 "
"	Erlich, Cecile	" "	"	35,000 "
"	Hardie, D. C.	" "	"	35,000 "
"	Labatt, Arthur S	" "	2,100	70,000 share(s)
"	MacLeod, Keith	" "	3,150	105,000 share(s)
"	Mather, Robert P.	" "	1,050	35,000 share(s)
"	May, George S.	" "	"	35,000 "
"	Mockler, H J.	" "	"	35,000 "
"	Negin, Hymie S	" "	"	35,000 "

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE ($)	AMOUNT
Jul. 04, 1986	Norman H. Ursel Associates Limited	GATEFORD RESOURCES INC. COMMON SHARES	1,050	35,000 share(s)
"	Perkins, Gary	" "	"	35,000 "
"	Pingle, Charles S.	" "	"	35,000 "
"	Rainville, Jean	" "	"	35,000 "
"	Rush, Frank A.	" "	"	35,000 "
"	Schwartz, Samuel	" "	"	35,000 "
"	St. Pierre, Richard W.	" "	"	35,000
"	Thornbrook International Consultants Inc.	" "	"	35,000 share(s)
"	W.D. Latimer Co. Limited	" "	3,150	105,000 share(s)
"	White, H. V.	" "	1,050	35,000 share(s)
Jul. 09, 1986	NIM and Company, Limited Partnership - 1986	GIBRALTAR MINES LIMITED COMMON SHARES	374,984	19,736 share(s)
Jul. 08, 1986	S. G. Warburg & Co. Ltd.	GRL ACQUISITION LTD. COMMON SHARES	14,000,000	7,777,778 share(s)
Jul. 07, 1986	Hayward, Jerry	HARNESS HORSE INTERNATIONAL UNITS	10,000	1 unit(s)
"	Lagerquist, E. E.	" "	"	1 "
"	Lorch, Ron	" "	"	1 "
Jul. 09, 1986	Kramble Holdings Inc.	HCI HOLDINGS LTD. CLASS B SHARES	125,000	100,000 share(s)
Jul. 04, 1986	Bhabha, Cassim A.	JOURNEY'S END PARTNERSHIP UNITS	100,000	10 unit(s)
"	Davies, Roderick R.	" "	"	10 "
"	Gurland, Paul	" "	200,000	20 unit(s)
"	Hawrylyshyn, Peter	" "	"	20 "
"	Hergott, Paul	" "	100,000	10 unit(s)
"	Kasubeck, William R.	" "	"	10 "
"	Klasios, George	" "	"	10 "
"	Langer, Rolf	" "	"	10 "
"	Mayo, William J.	" "	"	10 "
"	McMaster, Sam	" "	"	10 "
"	Milne, John K.	" "	"	10 "

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE ($)	AMOUNT
Jul. 04, 1986	Popovic, Lou	JOURNEY'S END PARTNERSHIP UNITS	300.000	30 unit(s)
"	Rahemtulla, Onally G.	" "	100.000	10 unit(s)
"	Samir, Batarseh	" "	"	10 "
"	Saxby, Gregory J.	" "	"	10 "
"	Siebert, Lee	" "	"	10 "
"	Singh, Malkit K.	" "	"	10 "
"	Slesers, Aris	" "	"	10 "
"	Vachon, Arthur	" "	"	10 "
"	Walsh, James E.	" "	"	10 "
"	Ward, Kenneth M.	" "	"	10 "
Jul. 18, 1986	C.G.I. and Third Venture Capital Limited	KEY PUBLISHERS COMPANY LTD. COMMON SHARES	450.000	10,000 share(s)
"	Continental Bank of Canada	" "	"	10,000 "
"	Fivebros. Investments	" "	198.0003	4,400 share(s)
"	Morgan Trust Company of Canada	" "	540.000	12,000 share(s)
"	Prudential Insurance Company of America	" "	990.000	220,000 share(s)
"	Sarlos & Zukerman Investment Fund Inc.	" "	396.000	8,800 share(s)
Jun. 30, 1986	Bohm, Eleanor	LAKE ONTARIO LIMITED PARTNERSHIP - UNITS	105.000	8 unit(s)
"	Hlavacek, Milos O.	" "	315.000	24 unit(s)
"	Walach, Michael	" "	105.000	8 unit(s)
Jun. 30, 1986	Canadian Indemnity Company, The	MADISON CAPITAL, INC COMMON SHARES	1,000,000 U.S.	1,000,000 share(s)
Jun. 30, 1986	Canadian Indemnity Company, The	MADISON CAPITAL, INC PROMISSORY NOTE	1,000,000 U.S.	$1,000,000
Jul. 09, 1986	Brant Investments Limited	MEMOTEC DATA INC. 8% CONVERTIBLE NOTES	250.000	One
"	Deland, Kerry	" "	"	One
"	Donnelly, Patrick	" "	"	One
"	Mulvenna, Susan	" "	"	One
"	Webb, Lyn	" "	"	One

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE ($)	AMOUNT
Jul. 21, 1986	Brant Investments Limited	NATIONAL BUSINESS SYSTEMS INC. COMMON SHARES	240,000	6,000 share(s)
"	Brant Investments Limited	" "	320,000	8,000 share(s)
"	Caisse de Depot et Placement du Quebec	" "	2,976,000	74,400 share(s)
"	Canada Trust Co., The 09-190082-8	" "	100,000	2,500 share(s)
"	Canada Trust Company A/C 055-180240-1	" "	252,000	6,300 share(s)
"	Canada Trust Company A/C 058-006115	" "	292,000	7,300 share(s)
"	Canada Trust Company A/C 09-100854-3	" "	300,000	7,500 share(s)
"	Canada Trust Company A/C 09-102955-8	" "	108,000	2,700 share(s)
"	Canada Trust Company A/C 09-103431-1	" "	104,000	2,600 share(s)
"	Canada Trust Company A/C 098-050300	" "	156,000	3,900 share(s)
"	Canada Trust Company A/C 58008926	" "	200,000	5,000 share(s)
"	Canada Trust Company, The A/C 058-000553-6	" "	160,000	4,000 share(s)
"	Canada Trust Company, The A/C 058-000894-8	" "	252,000	6,300 share(s)
"	Canada Trust Company, The A/C 09-100925-0	" "	520,000	13,000 share(s)
"	Canada Trust Company, The A/C 09-101510-9	" "	256,000	6,400 share(s)
"	Canada Trust Company, The A/C 09-101849-4	" "	420,000	10,500 share(s)
"	Canada Trust Company, The A/C 09-103480-3	" "	168,000	4,200 share(s)
"	Canada Trust Company, The A/C 09-105399-8	" "	240,000	6,000 share(s)
"	Canada Trust Company, The A/C 13-161432-9	" "	276,000	6,900 share(s)
"	Canada Trust Company, The A/C 55-150950-3	" "	160,000	4,000 share(s)
"	Canada Trust Company, The Account No. 260001-20	" "	348,000	8,700 share(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE ($)	AMOUNT
Jul. 21, 1986	Canada Trust Company, The Trustee for A/C 09-105575-2 Sears Canada Inc. Guaranteed Retirement Income Plan	NATIONAL BUSINESS SYSTEMS INC. COMMON SHARES	840,000	21,000 share(s)
"	GRE Financial Limited	" "	300,000	7,500 share(s)
"	Guaranty Trust Co. of Canada A/C 0351413	" "	192,440	4,800 share(s)
"	Guardian Insurance Co.	" "	1,100,000	27,500 share(s)
"	Lake & Co.	" "	360,000	9,000 share(s)
"	Montowr & Co. A/C T901560	" "	300,000	7,500 share(s)
"	Montowr & Co. A/C T930990	" "	248,000	6,500 share(s)
"	Montowr & Co. A/C T985160	" "	100,000	2,500 share(s)
"	Montowr & Co. A/C 461050	" "	240,000	6,000 share(s)
"	Montowr & Co. A/C T460540	"	160,000	4,000 share(s)
"	Montowr & Co. A/C T900090	" "	208,000	5,200 share(s)
"	Montowr & Co. A/C T908990	" "	100,000	2,500 share(s)
"	Montowr & Co. A/C T909030	" "	160,000	4,000 share(s)
"	Montowr & Co. A/C T932310	" "	472,000	11,800 share(s)
"	Monvan & Co. A/C 900120	" "	104,000	2,600 share(s)
"	Monvan & Co. A/C 903010	" "	112,000	2,800 share(s)
"	National Trust A/C TE6651-0-3	" "	"	2,800 "
"	National Trust A/C TE6652-0-3	" "	168,000	4,200 share(s)
"	National Trust Companu, The Prudential Assurance Co. Limited	"	1,600,000	40,000 share(s)
"	National Trust Company A/C E11246		272,000	6,800 share(s)
"	National Trust Company A/C E1422-0-1	" "	176,000	4,400 share(s)
"	National Trust Company A/C E1872	" "	420,000	10,500 share(s)
"	National Trust Company A/C E1889-0-5	" "	112,000	2,800 share(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE ($)	AMOUNT
Jul. 21, 1986	National Trust Company A/C E1890	NATIONAL BUSINESS SYSTEMS INC. COMMON SHARES	312,000	7,800 share(s)
"	National Trust Company A/C E1997-0-4	" "	344,000	8,600 share(s)
"	National Trust Company A/C E2034	" "	208,000	5,200 share(s)
"	National Trust Company A/C E5161	" "	524,000	13,100 share(s)
"	National Trust Company A/C TE81518-000-001	" "	360,000	9,000 share(s)
"	National Trust Company A/C TE9231-000-000	" "	100,000	2,500 share(s)
"	National Trust Company A/C TE9274-000-000	" "	"	2,500 "
"	National Trust Company A/C TP82497-0-1	" "	216,000	5,400 share(s)
"	National Trust Company, Trustee for Prudential Insurance cCompany of America	" "	1,200,000	30,000 share(s)
"	Queen & Co.	" "	280,000	7,000 share(s)
"	Queen & Co.	" "	960,000	24,000 share(s)
"	Royal Trust Corp. and Trustees for the Toronto General Burying Grounds Perpetual Care Fund	" "	176,000	4,400 share(s)
"	Royal Trust Corp., Trustee Memorial University of Newfoundland Pension Plan	" "	220,000	5,500 share(s)
"	Royal Trust Corporation of Canada, The Trustee A/C 554-002233	" "	176,000	4,400 share(s)
"	Royal Trust Corporation in Trust for The Toronto Transit Commission Pension Fund Society	" "	440,000	11,000 share(s)
"	Royal Trust Corporation of Canada in Trust for A/C 381070	" "	124,000	3,100 share(s)
"	Royal Trust Corporation of Canada in Trust for A/C 383150	" "	236,000	5,900 share(s)
"	Royal Trust Corporation of Canada in Trust for Lakehead University Pension Plan A/C 391523	" "		108,000 share(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE ($)	AMOUNT
Jul. 21, 1986	Royal Trust Corporation of Canada Trustee for A/C 138363	NATIONAL BUSINESS SYSTEMS INC COMMON SHARES	160,000	4,000 share(s)
"	Royal Trust Corporation of Canada Trustee for A/C 774-380331	" "	176,000	4,400 share(s)
"	Royal Trust Corporation of Canada Trustee for A/C 554-255343	" "	240,000	6,000 share(s)
"	Royal Trust Corporation of Canada Trustee for A/C 554-002303-38	" "	264,000	6,600 share(s)
"	Royal Trust Corporation of Canada Trustee for A/C 129303	" "	360,000	9,000 share(s)
"	Royal Trust Corporation of Canada Trustee for Canadian Anaesthetists Mutual Accumulating Fund A/C 096433	" "	400,000	10,000 share(s)
"	Roytor & Co. No. 1 Account	" "	2,600,000	65,000 share(s)
Jun. 26, 1986	672826 Ontario Inc.	NEUMED SYSTEMS CORPORATION COMMON SHARES	97,600	160,000 share(s)
Jul. 07, 1986	Merrill Lynch Canada Inc.	PAGURIAN CORPORATION LIMITED THE - CLASS A (NON-VOTING) SHARES	338,800	22,000 share(s)
Jul. 17, 1986	Pallas Group S. A.	" "	16,000,000	1,000,000 share(s)
Jul. 07, 1986	MacIssac, Jack	PETROLANTIC RESOURCES INC COMMON SHARES	100,000	200,000 share(s)
Jun. 30, 1986	National Trust Company A/C #62976	RMN TRUST - UNITS	25,190	1,676 unit(s)
Jun. 30, 1986	----------	SEARCH FOR VALUE FUND - UNITS	314,513	26 unit(s)
Jul. 04, 1986	----------	STANDARD-MODERN TECHNOLOGIES CORPORATION - DEBENTURES	2,250,000	$2,250,000
Jul. 16, 1986	Blatt, Ralph V.	STANLEY PARK MALL LIMITED PARTNERSHIP - UNITS	200,000	4 unit(s)
Jul. 15, 1986	Karir, Colleen M.	" "	100,000	2 unit(s)
"	Underwood, Ronald G.	" "		2 "
May. 30, 1986	Bell Govinclock Limited	TECSYN INTERNATIONAL INC. CONVERTIBLE REDEEMABLE SUBORDINATED 10% DEBENTURE	145,000	$145,000
Jul. 07, 1986	Armstrong, Bruce	TERRA MINES LTD. - UNITS	100,000	4 unit(s)
"	Beadon, Richard G.	" "	"	4 "

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE ($)	AMOUNT
Jul. 02, 1986	Boscariol, Peter	TERRA MINES LTD. - UNITS	100,000	4 unit(s)
Jul. 07, 1986	Carr, Brian	" "	100,000	4 unit(s)
Jul. 02, 1986	Cheung, Hing Yin	" "	100,000	4 unit(s)
"	Cheung, Kwok Wai	" "	"	4 "
Jul. 07, 1986	Craig, John H.	" "	100,000	4 unit(s)
"	Fisher, John P.	" "	"	4 "
Jul. 02, 1986	Galiwagno, Joe	" "	100,000	4 unit(s)
"	Greff, Emod	" "	"	4 "
Jul. 07, 1986	Hewitt, Robert	" "	100,000	4 unit(s)
"	Leitch, John D.	" "	"	4 "
Jul. 02, 1986	Marcuzzi, Rino	" "	100,000	4 unit(s)
Jul. 07, 1986	Sealy, Paul A. H.	" "	100,000	4 unit(s)
"	Smith, David W.	" "	"	4 "
Jul. 02, 1986	Ventrella, Frank	" "	200,000	8 unit(s)
Jul. 11, 1986	----------	URANGESELLSCHAFT CANADA LIMITED - CUMULATIVE RED. RETRACTABLE PREFERRED SHARES SERIES D	230,000	230 share(s)
Jul. 07, 1986	Alberta Government Telephones Employees Pension & Death Benefit Fund	WIC WESTERN INTERNATIONAL COMMUNICATIONS LTD. 8 1/2% DEBENTURES	1,379,420	$1,169,000
"	Caisse de Depot et placement du Quebec	" "	4,139,440	$3,508,000
Jul. 02, 1986	Minorco Canada Limited	" "	274,940	$233,000
"	Montreal Trust Company of Canada A/C 902520	" "	1,379,420	$1,169,000
"	Provincial Treasurer of Alberta - #030708	" "	551,060	$467,000
"	Provincial Treasurer of Alberta - #032808	" "	4,691,680	$3,976,000
"	Provincial Treasurer of Alberta - #034207	" "	274,940	$233,000
Jul. 07, 1986	Trustees of the Pension Fund of Hudson Bay Mining & Smelting Co. Ltd.	" "	1,103,300	$935,000
Jul 02, 1986	Workers' Compensation Board Alberta	" "	1,379,420	$1,169,000

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE ($)	AMOUNT
Jun. 11, 1986	----------	WIC WESTERN INTERNATIONAL COMMUNICATIONS LTD. - A SUBORDINATED CONVERTIBLE DEBS 8.5% DUE DEC 31, 2000	233,000	$233,000
"	----------	" "	935,000	$935,000
Jul. 02, 1986	Province of Saskatchewan	WIC WESTERN INTERNATIONAL COMMUNICATIONS LTD. - SUB. CONVERTIBLE DEBENTURE 8.5% DEC 31, 2000	1,368,274	$1,169,000
Jul. 10, 1986	Anderson, Joel E.	WINDARRA MINERALS LTD. UNITS	10,000	1 unit(s)
"	Baranowski, Russell A.	" "	20,000	2 unit(s)
"	BRG Precious Metals Inc.	" "	250,000	25 unit(s)
"	Casella, Luigi	" "	10,000	1 unit(s)
"	DOF Fund (Duductible Opportunities Fund)	" "	250,000	25 unit(s)
"	Estall, T. N.	" "	10,000	1 unit(s)
"	Johnson, Harry W.	" "	"	1 "
"	Leeper, Dermot J.	" "	"	1 "
"	Marcon, Norman	" "	"	1 "
"	Milner, C. A.	" "	"	1 "
"	Swan, James H.	" "	"	1 "
Jun. 26, 1986	Carnwath, Nancy L.	WINDARRA MINERALS LTD. - UNITS	10,000	1 unit(s)
"	Klein, Jonathan F.	" "	"	1 "
"	Leishman, J. A. David	" "	25,000	2-1/2 unit(s)
"	Leishman, M. S.	" "	5,000	1/2 unit(s)
"	Leishman, T. A.	" "	"	1/2 "
"	May, John L.	" "	20,000	2 unit(s)
"	Patullo, Antonio	" "	10,000	1 unit(s)
"	Peebles, Jr. Charles C.	" "	"	1 "
"	Singer, David C.	" "	"	1 "
"	Solin, Martin	" "	"	1 "
Apr. 09, 1986	CMP 1986 (Quebec) Resources Partnership and Company, Limited	YORBEAU INC. - COMMON SHARES	1,000,000	753,013 share(s)
May. 01, 1986	Gottlieb, Myron I.	YORBEAU RESOURCES INC. COMMON SHARES	150,000	214,856 share(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE ($)	AMOUNT
May. 01, 1986	Gottlieb, Myron I.	YORBEAU RESOURCES INC. WARRANTS	128,571	$142,857
Jun. 03, 1986	Kettlewell, R. Warren	#ZS GENTRY - LIMITED PARTNERSHIP INTEREST	78,072 U.S.	$78,072 U.S.

Offering Memorandum

RESALE OF SECURITIES

FORM - 21

DATE OF RESALE	DATE OF ORIG PURCHASE	SELLER	SECURITY	PRICE ($)	AMOUNT
Jun. 30, 1986	May. 10, 1985	Meadows Resources Inc.	ANSER TECHNOLOGY INC. 6% NOTES	1,000,000 U.S.	$1,000,000 U.S.
Jul. 09, 1986	Apr. 16, 1985	CMP 1985 (Quebec) Mineral Partnership and Company Limited	CAMPBELL RESOURCES INC. COMMON SHARES	108,609	60,400 share(s)
Jul. 14, 1986	"	" "	" "	65,982	55,000 "
Jul. 15, 1986	"	" "	" "	11,863	9,886 "
Jul. 02, 1986	Dec. 15, 1983	Patterson, Wayne C.	COUNSEL CORPORATION COMMON SHARES	105,142	8,340 share(s)
Jul. 17, 1986	Jun. 25, 1985	CMP 1985 (Quebec) Mineral Partnership and Company, Limited	INCO LIMITED - COMMON SHARES	338,593	20,779 share(s)
Jun. 06, 1986	Oct. 11, 1985	Stainsby, Margaret	INTERNATIONAL VERIFACT INC. COMMON SHARES	16,509	4,000 share(s)
Jun. 26, 1986	Jan. 26, 1983	Investors Mutual of Canada Ltd	LUMONICS INC. - COMMON SHARES	114,700	7,400 share(s)
Jul. 09, 1986	Dec. 14, 1984	657117 Ontario Limited	MOUNT PLEASANT RESOURCES INC. COMMON SHARES	2,750	1,000 share(s)
"	"	" "	" "	10,000	2,000 "
Jul. 10, 1986	May. 01, 1985	CMP 1985 (Quebec) Mineral Partnership and Company, Limited	MUSCOCHO EXPLORATIONS LIMITED COMMON SHARES	4,044	1,400 share(s)
"	"	" "	" "	4 390	1,500 "

NOTICE OF INTENTION TO DISTRIBUTE SECURITIES PURSUANT TO SUBSECTION 7 OF SECTION 71

SELLER	SECURITY	AMOUNT
CSA Management Limited	GOLDCORP INVESTMENTS LIMITED - WARRANTS	500,000 WTS.
Helpert, Jack	BROWN MCDADE RESOURCES LTD. - COMMON SHARES	209,900 share(s)
Conwest Exploration Company Limited	CHANCE MINING AND EXPLORATION COMPANY LIMITED COMMON SHARES	421,181 "
Pyke, Murray	COMAPLEX RESOURCES INTERNATIONAL LTD. COMMON SHARES	20,000 "
Calmeadow Charitable Foundation, The	CONWEST EXPLORATION COMPANY LIMITED CLASS A SHARES	60,000 "
Dingwall, William G.	DAVIDSON TISDALE MINES LIMITED - COMMON SHARES	15,000 "
Kent, Kenneth	" "	20,000 "
CSA Management Limited	GOLDCORP INVESTMENTS LIMITED - CLASS A SHARES	54,000 "
Malouf, S. E.	NORBEAU MINES INC. - COMMON SHARES	235,000 "
Steel Investments Limited	VICTORIA COUNTY EXPLORATIONS INC. - COMMON SHARES	300,000 "
Litwin, Fred A.	VTL VENTURE EQUITIES LTD. - COMMON SHARES	200,000 "
Litwin, Fred A.	VTL VENTURE EQUITIES LTD. - COMMON SHARES INDIRECTLY THROUGH LAMBDA MERCANTILE CORPORATION	200,000 "

CHAPTER 9

TAKE-OVER BIDS, ISSUER BIDS

9.1 TAKE-OVER BIDS, ISSUER BIDS

TAKE-OVER BIDS, ISSUER BIDS

MFC ACQUISITION INC. *
(OFFEROR)

MOTHERS RESTUARANTS LIMITED
(OFFEREE)

NOTICE OF VARIATION

LIONEL REESE
(OFFEROR)

LONDON MEDICAL DENTAL BUILDING LIMITED

* Cash Offer

CHAPTER 10

CONTINUOUS DISCLOSURE FILINGS

Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
626673 Ontario Inc.	Private Placements
626673 Ontario Inc.	Offering Memorandum
653354 Ontario Inc.	Private Placements
Abermin Corporation	T.S.E. Material
Abitibi Resources Ltd.	Shrhldrs. Mtng. Mat.
Accugraph Corporation	T.S.E. Material
Acklands Ltd.	IFS 6 mn My 31 86
Agassiz Resources Ltd.	Takeover/Form 35
Agassiz Resources Ltd.	Press Release
Ahed Corporation	T.S.E. Material
Aladin Minerals Limited	IFS 9 mn Ap 30 86
Alcan Aluminium Limited	Press Release
Alert Care Corporation	Press Release
Alert Care Corporation	Form 27-Mat. Change
Almark Resources Ltd.	Application
Aluminum Company of Canada Ltd.	Press Release
American Barrick Resources Corporation	Application
Amertek Inc.	Press Release
Amtelecom Group Inc.	IFS 9 mn My 31 86
Anser Technology Inc.	Private Placements
Aquitaine Shores Apartment Project -	IFS 6 mn Ap 30 86
ATCO Ltd.	No Warrants Were Exe
Audax Gas and Oil Ltd.	Application
Aur Resources Inc.	Press Release
Avinda Video Incorporated	Exempt Fin. Notice
B.C. Sugar Refinery Limited	Dividend Notice
Bakertalc Inc.	Certif. of Mailing
Bancshare Portfolio Corp.	T.S.E. Material
Bancshare Portfolio Corp.	T.S.E. Material
Band-Ore Gold Mines Limited	IFS 6 mn Jn 30 86
Band-Ore Gold Mines Limited	Shrhldrs. Mtng. Mat.
Bank of Nova Scotia	Application
Bank of Nova Scotia	Exempt Fin. Notice
Bar Resources Limited	Certif. of Mailing
BCI Management Corp.	Let. to Shareholders
Bell Canada Enterprises Inc.	Shareholder Dividend
Belmoral Mines Ltd.	Annual Report
Blue Mountain Resorts Limited	IFS 6 mn Ap 30 86
Blue Mountain Resorts Limited	Takeover/Form 35
Blue Mountain Resorts Limited	Shrhldrs. Mtng. Mat.
Bluesky Oil and Gas Ltd.	Press Release
Bonaventure Estates I Limited	Shrhldrs. Mtng. Mat.
Border Chemical Company Limited	Takeover/Form 35
Bracknell Resources Ltd.	Certif. of Mailing
Bramalea Limited	Certif. of Mailing
Breakwater Resources Ltd.	Press Release
British Columbia Resources Investment	Press Release
British Columbia Telephone Company	Press Release

Xerographic and microfiche copies of these documents are available from:
Micromedia Ltd, 158 Pearl Street, Toronto, Ontario M5H 1L3
(416) 593-5211 Toll Free 1-800-387-2689

Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
British Petroleum Company p.l.c.	IFS 3 mn Mr 31 86
British Petroleum Company p.l.c.	Form 6-K
British Petroleum Company p.l.c.	Form 6-K for the mon
British Telecommunications plc	Press Release
British Telecommunications plc	Press Release
British Telecommunications plc	Press Release
British Telecommunications plc	Press Release
British Telecommunications plc	Press Release
Brown-McDade Resources Limited	Ruling/Order/Reasons
Budd Canada Inc.	Press Release
Cableshare Inc.	Press Release
Cableshare Inc.	Shrhldrs. Mtng. Mat.
Cadillac Fairview Corporation Limited	Certif. of Mailing
Cadillac Fairview Corporation Limited	Shrhldrs. Mtng. Mat.
Cadillac Fairview Corporation Limited	Annual Info. Form
Calgroup Graphics Corporation Ltd.	Rescission of Resign
California Silver Ltd.	T.S.E. Material
Cambior Inc.	Application
Campbell Resources Inc.	Private Placements
Campbell Soup Company Ltd.	Press Release
Campbell Soup Company Ltd.	Certif. of Mailing
Campbell Soup Company Ltd.	T.S.E. Material
Canadian Arrow Mines Limited	T.S.E. Material
Canadian Co-operative Credit Society	IFS 3 mn Mr 31 86
Canadian Gold Resources Inc.	IFS 9 mn Jn 30 86
Canadian Hydrocarbons Limited	Annual Report
Canadian Imperial Bank of Commerce	T.S.E. Material
Canadian Lencourt Mines Limited	Shrhldrs. Mtng. Mat.
Canadian Magnesite Mines Limited	Form 28-Ann. Filing
Canadian Marconi Company	Press Release
Canadian Pacific Limited	Change Directors
Canadian Pension Equity and Company,	Private Placements
Canadian Satellite Communications Inc.	Private Placements
Canadian Utilities Limited	Private Placements
Canadian Western Natural Gas Company	Private Placements
Canamax Resources Inc.	IFS 6 mn Jn 30 86
Canamax Resources Inc.	Private Placements
Candore Explorations Limited	Aud. Ann. Fin. Stmt.
Candore Explorations Limited	Form 28-Ann. Filing
Candore Explorations Limited	Change Directors
Cane Corporation	Aud. Ann. Fin. Stmt.
Cane Corporation	IFS 3 mn Mr 31 86
Cane Corporation	Ruling/Order/Reasons
Canquest Resource Corporation	Aud. Ann. Fin. Stmt.
Canquest Resource Corporation	Aud. Ann. Fin. Stmt.
Canquest Resource Corporation	Shrhldrs. Mtng. Mat.
Canquest Resource Corporation	Ruling/Order/Reasons
Canron Inc.	Press Release

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Carling O'Keefe Limited	Press Release
Carma Ltd.	T.S.E. Material
CB Pak Inc.	Press Release
CB Pak Inc.	Exempt Fin. Notice
CC&L Sunset Fund	Aud. Ann. Fin. Stmt.
Centennial Park Golf Centre (Etobicoke)	Private Placements
CFCF Inc.	IFS 9 mn My 31 86
Challenger International, Ltd.	Certif. of Mailing
Chateau Stores of Canada Ltd.	IFS 3 mn Ap 26 86
Chesbar Resources Inc.	Private Placements
Chesbar Resources Inc.	Shrhldrs. Mtng. Mat.
Chieftain Development Co. Ltd.	Press Release
Chou Associates Fund	Appendices to Prospe
Chou Associates Fund	Prelim. Prospectus
Chou RRSP Fund	Appendices to Prospe
Chou RRSP Fund	Prelim. Prospectus
Cimarron Petroleum Limited	Press Release
Citadel Gold Mines Inc.	Certif. of Mailing
Cleyo Resources Inc.	Press Release
Co-operators Group Limited	Application
Coho Resources Limited	Shrhldrs. Mtng. Mat.
Coleco Industries, Inc.	Form 8-K
Coloma Resources Limited	IFS 6 mn Jn 30 86
Colony Pacific Explorations Ltd.	IFS 6 mn Ap 30 86
Columbia Computing Services	Prelim. Prospectus
Comet Explorations Limited	IFS 9 mn Ap 30 86
Comet Explorations Limited	Certif. of Mailing
Comtech Group International Limited	Private Placements
Consolidated Gascome Oils Ltd.	Application
Consolidated Reactor Uranium Mines Ltd.	Aud. Ann. Fin. Stmt.
Consolidated Reactor Uranium Mines Ltd.	Annual Report
Consolidated Reactor Uranium Mines Ltd.	Shrhldrs. Mtng. Mat.
Consumers Distributing Company Limited	IFS 13 wk My 3 86
Cooperative Energy Development	Press Release
Corby Distilleries Limited	Exempt Fin. Notice
Corporation Falconbridge Copper	Press Release
Coseka Resources Limited	Shrhldrs. Mtng. Mat.
Counsel Trust Company	Private Placements
Counsel Trust Company	Private Placements
Courvan Mining Company Limited	Certif. of Mailing
Crowntek Communications Inc.	Application
Crownx Inc.	T.S.E. Material
Crownx Inc.	T.S.E. Material
Curtiss-Wright of Canada Inc.	Form 27-Mat. Change
Cuvier Mines Inc.	Form 27-Mat. Change
D'or Val Mines Ltd.	Press Release
Davis Distributing Limited	T.S.E. Material
Denison Mines Limited	Press Release

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Derlan Industries Limited	Private Placements
Derlan Industries Limited	Press Release
Destorbelle Mines Ltd.	Aud. Ann. Fin. Stmt.
Develcon Electronics Ltd.	Press Release
Develcon Electronics Ltd.	Press Release
Diffracto Limited	Press Release
Discovery Mines Limited	Aud. Ann. Fin. Stmt
Discovery Mines Limited	Press Release
Discovery Mines Limited	Shrhldrs. Mtng. Mat.
Dofasco Inc.	Press Release
Dofasco Inc.	Redemption of Debent
Dolly Varden Minerals Inc.	Private Placements
Dominion Explorers Inc.	T.S.E. Material
Domtar Inc.	Exempt Fin. Notice
Donrand Mines Limited	Aud. Ann. Fin. Stmt.
Drummond Petroleum Ltd.	T.S.E. Material
Dynamic American Fund	Simplified Prospectu
Dynamic Dividend Fund	Simplified Prospectu
Dynamic Fund of Canada Ltd.	Simplified Prospectu
Dynamic Income Fund	Simplified Prospectu
Dynamic Precious Metals Fund	Simplified Prospectu
Dynamic Savings Fund	Simplified Prospectu
E-L Financial Corporation Limited	Issued and Outstandi
Eaglet Mines Limited	T.S.E. Material
Eastmont Larder Lake Gold Mines Limited	IFS 6 mn Jn 30 86
Eaton Commonwealth Fund Ltd.	Form 27-Mat. Change
Eaton Dividend Fund Ltd.	Form 27-Mat. Change
Eaton Growth Fund Ltd.	Form 27-Mat. Change
Eaton Income Fund	Form 27-Mat. Change
Eaton International Fund Ltd.	Form 27-Mat. Change
Eaton Money Market Fund	Form 27-Mat. Change
Eaton Viking Fund Ltd.	Form 27-Mat. Change
Economic Investment Trust Limited	Issued and Outstandi
Eden Roc Mineral Corporation	Aud. Ann. Fin. Stmt.
Ekaton Energy Limited	Press Release
Emerald Lake Resources Inc.	Annual Report
Emerald Lake Resources Inc.	T.S.E. Material
Emerald Lake Resources Inc.	Shrhldrs. Mtng. Mat.
Energy Conversion Devices, Inc.	Application
Enerplus Resources Corporation	Prospectus
Enerplus Resources Fund	Prospectus
Ennisteel Corp.	Prelim. Prospectus
Ens Bio Logicals Inc.	Press Release
ERG Resources Inc.	IFS 9 mn Ap 30 86
Financial Trustco Capital Ltd.	Application
Financial Trustco Capital Ltd.	Shrhldrs. Mtng. Mat.
Fleet Aerospace Corporation	Takeover/Form 35
Fleet Aerospace Corporation	Press Release

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ISSUER	TITLE
Flint Rock Mines Limited	IFS 6 mn Jn 30 86
FMG Telecomputer Ltd.	Aud. Ann. Fin. Stmt.
FMG Telecomputer Ltd.	IFS 3 mn Mr 31 86
FMG Telecomputer Ltd.	Shrhldrs. Mtng. Mat.
Futurtek Communications Inc.	Private Placements
G.T.C. Transcontinental Group Ltd.	T.S.E. Material
Galactic Resources Ltd.	Press Release
Gaspesie Societe D'Explorations	Prospectus
Gateford Mines Limited	Shrhldrs. Mtng. Mat.
Genstar Corporation	T.S.E. Material
Genstar Corporation	T.S.E. Material
Golden Briar Mines Limited	Annual Report
Golden Knight Resources Inc.	Press Release
Golden Rule Resources Ltd.	Press Release
Goldpost Resources Inc.	Ruling/Order/Reasons
Goldquest Exploration Inc.	T.S.E. Material
Gotaas-Larsen Shipping Corporation	Press Release
Great-West Life Assurance Company, The	T.S.E. Material
Green Line U.S. Index Fund	Prelim. Prospectus
Green Line U.S. Index Fund	Appendices to Prospe
GRL Acquisition Ltd.	Form 27-Mat. Change
Guardian Capital Group Limited	Shrhldrs. Mtng. Mat.
Guardian Preferred Dividend Fund Ltd.	Shrhldrs. Mtng. Mat.
Guardian-Morton Shulman Precious Metals	Press Release
Hamilton Credit Exchange Limited	IFS 6 mn My 31 86
Harding Carpets Limited	Private Placements
Harding Carpets Limited	T.S.E. Material
Havelock Energy & Resources Inc.	IFS 6 mn Jn 30 86
Hayes-Dana Inc.	Application
HCI Holdings Ltd.	Press Release
HCI Holdings Ltd.	T.S.E. Material
Heenan Petroleum Limited	IFS 6 mn Jn 30 86
Heenan Petroleum Limited	Shrhldrs. Mtng. Mat.
Hiram Walker Resources Ltd.	Press Release
Hiram Walker Resources Ltd.	Press Release
Hiram Walker Resources Ltd.	Shrhldrs. Mtng. Mat.
Hiram Walker Resources Ltd.	Press Release
Hiram Walker Resources Ltd.	Press Release
Horsham Securities Limited	Application
HPIL Resources Ltd.	IFS 9 mn Ap 30 86
Hunter Douglas N.V.	Press Release
I.S.G. Technologies Inc.	Private Placements
I.S.G. Technologies Inc.	T.S.E. Material
I.T.L. Industries Limited	Press Release
I.T.L. Industries Limited	T.S.E. Material
I.T.L. Industries Limited	Press Release
ICG Utilities (Ontario) Ltd.	T.S.E. Material
ICOR Oil & Gas Company Ltd.	Press Release

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ISSUER	TITLE
ICOR Oil & Gas Company Ltd.	Press Release
Imperial Metals Corporation	Let. to Shareholders
Imperial Metals Corporation	Press Release
Inco Limited	Press Release
Industrial Dividend Fund Limited	Ruling/Order/Reasons
Industrial Equity Fund Limited	Ruling/Order/Reasons
Inglis Limited	Press Release
International Destron Technologies Inc.	Application
International Paper Company	Press Release
International Paper Timberlands, Ltd.	Press Release
Interquest Resources Corporation	T.S.E. Material
Inventronics Limited	T.S.E. Material
Iona Appliances Inc.	Exempt Fin. Notice
IPSCO Inc.	Press Release
Ivaco Inc.	Conversion of Shares
John Labatt Limited	Press Release
Johnson Matthey Public Limited Company	T.S.E. Material
Journey's End Motel Corporation	Prospectus
Keen Industries Limited	IFS 6 mn Ap 30 86
Kerr-McGee Corporation	Press Release
Kerr-McGee Corporation	T.S.E. Material
Kintu Uranium Mines Ltd.	Signed Financial Sta
Kintu Uranium Mines Ltd.	Form 28-Ann. Filing
Korich Mining Company Ltd.	Application
L.A. Varah Ltd.	Aud. Ann. Fin. Stmt.
L.A. Varah Ltd.	Press Release
LAC Minerals Ltd.	Form 10K
LAC Minerals Ltd.	10Q 3 mn Mr 31 86
LAC Minerals Ltd.	Press Release
Lafarge Corporation	Shrhldrs. Mtng. Mat.
Laidlaw Transportation Limited	Annual Info. Form
Lake Mine Resources Inc.	Ruling/Order/Reasons
Lake Ontario Cement Limited	Press Release
Laurasia Resources Limited	T.S.E. Material
Lava Capital Corporation	T.S.E. Material
Lehndorff Properties (Canada) III	Form 28-Ann. Filing
Lenora Explorations Ltd.	Progress Report
Linear Technology Inc.	IFS 6 mn My 31 86
Linear Technology Inc.	Exempt Fin. Notice
Lionel Reese	Takeover/Form 35
Lionel Reese	Takeover/Form 35
Lochiel Exploration Ltd.	Aud. Ann. Fin. Stmt.
Lochiel Exploration Ltd.	IFS 3 mn Ap 30 86
Lochiel Exploration Ltd.	Shrhldrs. Mtng. Mat.
London Medical-Dental Building Limited	Takeover/Form 35
London Medical-Dental Building Limited	Takeover/Form 35
Lormac Explorations Limited	Shrhldrs. Mtng. Mat.
Louisiana Land and Exploration Company,	Form 8-K

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ISSUER	TITLE
Lytton Minerals Limited	Shrhldrs. Mtng. Mat.
Mackenzie Mortgage & Income Fund	Ruling/Order/Reasons
Marshall Drummond McCall Inc.	Ruling/Order/Reasons
Marshall Minerals Corp.	Annual Report
Mascot Gold Mines Limited	Press Release
McAdam Resources Inc.	Rights Offering
Memotec Data Inc.	Press Release
Metalore Resources Limited	Press Release
Micron Industries Ltd.	IFS 6 mn Ap 30 86
Midland Nickel Corporation Limited	Aud. Ann. Fin. Stmt.
Midland Nickel Corporation Limited	Form 28-Ann. Filing
Mintron Enterprises Ltd.	Ruling/Order/Reasons
Mitel Corporation	Form 10K
Morrison Lamothe Inc.	Dividend Notice
Mother's Restaurants Limited	Press Release
Mount Pleasant Resources Inc.	Private Placements
MRRM Inc.	Interim Financial St
Multi Choice Communications Inc.	Form 27-Mat. Change
Nahanni Mines Limited	T.S.E. Material
National Bank of Canada	IFS 6 mn Ap 30 86
National Business Systems Inc.	Press Release
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National Petroleum Corporation Limited	10Q 3 mn My 31 86
National Sea Products Limited	Press Release
National Trust Company	Application
Nickel Rim Mines Limited	Press Release
Nimrod Resources Ltd.	Shrhldrs. Mtng. Mat.
Noranda Inc.	Takeover/Form 35
Noranda Inc.	Press Release
Noranda Inc.	Private Placements
Noranda Inc.	Press Release
Noranda Inc.	Press Release
Nordair Inc.	Shrhldrs. Mtng. Mat.
Normick Perron Inc.	Subdivision and Conv
Normick Perron Inc.	T.S.E. Material
North Canadian Oils Limited	T.S.E. Material
Northern Telecom Limited	Share Issue
Northfield Minerals inc.	Prospectus
Northstar Energy Corporation	T.S.E. Material
Northstar Energy Corporation	T.S.E. Material
Nufort Resources Inc.	T.S.E. Material
O'Brien Energy & Resources Limited	Interim Report for n
OE Inc.	Exempt Fin. Notice
Offset Natural Resources Ltd.	IFS 9 mn My 31 86
Omnibus Computer Graphics Inc.	Private Placements
Omnibus Computer Graphics Inc.	Form 27-Mat. Change
Ontario and Quebec Railway Company	Aud. Ann. Fin. Stmt.
Opawica Explorations Inc.	IFS 9 mn Mr 31 86

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Orbit Oil & Gas Ltd.	Takeover/Form 35
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Orbit Oil & Gas Ltd.	Press Release
Orcatech Inc.	Issued Capital
Orrwell Energy Corporation Ltd.	Press Release
Osborne & Chappel Goldfields Limited	Form 27-Mat. Change
Osborne & Chappel Goldfields Limited	T.S.E. Material
Osborne & Chappel Goldfields Limited	Form 27-Mat. Change
OSC - Shareholder Communications Final	Report/Advisory Comm
Ovonic Imaging Systems Inc.	Application
Pacific Aqua Foods Ltd.	Prelim. Prospectus
Pacific Western Airlines Limited	Press Release
Pacific Western Airlines Limited	Press Release
Paco Corporation of Canada Limited	IFS 9 mn Ap 30 86
Pafco Financial Holdings Ltd.	Press Release
Palm Beach County Utilities Corporation	Prelim. Prospectus
Pan Mackenzie Petroleums Limited	Approved Financial S
Pan Mackenzie Petroleums Limited	Shrhldrs. Mtng. Mat.
Pangean Financial Corp. Ltd.	Shrhldrs. Mtng. Mat.
Parkside Petroleum Inc.	IFS 9 mn Ap 30 86
Pemberton Houston Willoughby Investment	Exempt Fin. Notice
Pension Mutual Fund Limited	Aud. Ann. Fin Stmt.
Pension Mutual Fund Limited	Results for the quar
Penway Explorers Ltd.	Stock Option Plan
Peoples Jewellers Limited	Press Release
Petrohunter Energy Ltd.	IFS 3 mn Mr 31 86
Petrohunter Energy Ltd.	President's Report
Petrohunter Energy Ltd.	Shrhldrs. Mtng. Mat.
Petrohunter Energy Ltd.	Change of Auditors
Petrolantic Resources Inc.	Private Placements
Petrolantic Resources Inc.	Press Release
Pipestone Petroleums Inc.	IFS 6 mn Ap 30 86
Plexus Resources Corporation	T.S.E. Material
Plexus Resources Corporation	Press Release
Portfield Industries Inc.	Private Placements
Prairie Pacific Energy Corporation	Certif. of Mailing
Primrose Technology Corporation	Approved Financial S
Primrose Technology Corporation	Directors' Report
Primrose Technology Corporation	Shrhldrs. Mtng. Mat.
Principal Neo-Tech Inc.	T.S.E. Material
Public Storage Canadian Properties -	Press Release
Quaker Oats Company ,The	Press Release
Quebecor Inc.	Form 8
Queenston Gold Mines Limited	Press Release
Quinterra Resources Inc.	Shrhldrs. Mtng. Mat.
Quintette Coal Limited	Private Placements
R.L.Crain Inc.	Consolidated Financi
Real Property Trust of Canada	Application

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ISSUER	TITLE
Realgrowth Canadian Equity Fund	Aud. Ann. Fin. Stmt.
Redstone Resources Inc.	T.S.E. Material
Redstone Resources Inc.	T.S.E. Material
Regional Resources Ltd.	Aud. Ann. Fin. Stmt.
Regional Resources Ltd.	Annual Report
Regional Resources Ltd.	IFS 3 mn Ap 30 86
Regional Resources Ltd.	Shrhldrs. Mtng. Mat.
Reigate Resources (Canada) Ltd.	Form 27-Mat. Change
Reigate Resources (Canada) Ltd.	T.S.E. Material
Reitman's (Canada) Limited	Interim Report for t
Renaissance Energy Ltd.	Press Release
Rex Silver Mines Limited	Press Release
Rich Group Yellowknife Mines Limited	Merger-Amalgamation
Rideau Heights Apartments Trust	Shrhldrs. Mtng. Mat.
RJVF Investments Limited	Application
Roddy Resources Inc.	T.S.E. Material
Rogers Communications Inc.	T.S.E. Material
Rothmans Inc.	Press Release
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Royal Trust Government Bond Index Fund	Appendices to Pro.
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Senlac Resources Inc.	Shrhldrs. Mtng. Mat.

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ISSUER	TITLE
Sharon, Lois & Bram's Elephant Show	Prospectus
Shawnee Petroleums Limited	Press Release
Sherobee Glen Limited Partnership	IFS 6 mn Ap 30 86
Shield Chemical Ltd.	Aud. Ann. Fin. Stmt.
Shield Chemical Ltd.	Shrhldrs. Mtng. Mat.
Shiningtree Gold Resources Inc.	Ruling/Order/Reasons
Shipping Corporation of New Zealand	IFS 9 mn My 31 86
SHL Systemhouse Inc.	Press Release
Sienna Resources Limited	Press Release
Sienna Resources Limited	Takeover/Form 35
Sienna Resources Limited	T.S.E. Material
Silknit Limited	Ruling/Order/Reasons
Siltronics Ltd.	Issued Capital
Silver Century Explorations Ltd.	Private Placements
Societe Quebecoise D'Exploration Miniere	Application
Solex Oil Sands Corporation	IFS 6 mn Jn 30 86
Sorrel Resources Ltd.	Ruling/Order/Reasons
Sparton Resources Inc.	T.S.E. Material
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Stelco Inc.	Private Placements
Sterling Trust Corporation	Application
Stewart Lake Iron Mines of Ontario	Name Change
Sulpetro Limited	Press Release
Sulpetro Limited	Form 27-Mat. Change
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Sunburst Exploration Limited	T.S.E. Material
Sunburst Exploration Limited	T.S.E. Material
Swansea Gold Mines Inc.	Aud. Ann. Fin. Stmt.
Taman Resources Limited	Ruling/Order/Reasons
Tandem Resources Ltd.	Press Release
Tandy Corporation	Press Release
Teco Mines and Oils Ltd.	Aud. Ann. Fin. Stmt.
Teeshin Resources Ltd.	Press Release
Teeshin Resources Ltd.	Press Release
Tele-Capital Inc.	T.S.E. Material
Tele-Metropole Inc.	Press Release
Tele-Metropole Inc.	Press Release
Tele-Metropole Inc.	Press Release
Tellson Oil Ltd.	Aud. Ann. Fin. Stmt.
Tellson Oil Ltd.	Shrhldrs. Mtng. Mat.
Terra Mines Ltd.	Agency Agreement
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Terra Mines Ltd.	T.S.E. Material
Terratech Resources Inc.	IFS 3 mn Mr 31 86
Terratech Resources Inc.	IFS 6 mn Jn 30 86
Terratech Resources Inc.	Certif. of Mailing

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ISSUER	TITLE
TNT Limited	Interim Report for 9
Torchinsky, Raymon Lev and Zalmon Alan	Application
Toronto-Dominion Bank	Dividend Notice
Trans-Canada Resources Ltd.	Press Release
TransCanada PipeLines Limited	T.S.E. Material
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Trilon Financial Corporation	T.S.E. Material
Trimac Limited	T.S.E. Material
Trizec Corporation Ltd.	Exempt Fin. Notice
Trizec Corporation Ltd.	1980 and 1984 Manage
Trizec Corporation Ltd.	Press Release
Trizec Corporation Ltd.	Stock Dividends
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Westburne International Industries Ltd.	Press Release
Westfort Petroleums Ltd.	T.S.E. Material
Westmin Resources Limited	Press Release
Whonnock Industries Limited	Press Release
Whonnock Industries Limited	Shrhldrs. Mtng. Mat.
Whonnock Industries Limited	T.S.E. Material
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WIC Western International Communications	Press Release
WIC Western International Communications	Press Release
Wilco Mining Company Limited	T.S.E. Material
X-Cal Resources Ltd.	T.S.E. Material
Xerox Canada Inc.	Common Shares Issued
Xerox Canada Inc.	Dividend Notice
Zone Petroleum Corporation	IFS 6 mn Ap 30 86

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CHAPTER 11

NEW ISSUE AND SECONDARY FINANCING

11.1 FINAL RECEIPTS ISSUED

11.1.1 CORE.MARK INTERNATIONAL INC.

July 16, 1986

Core.Mark International Inc.

Final receipt issued July 16, 1986 for a prospectus dated July 16, 1986 offering 1,250,000 7.5% Cumulative Redeemable Convertible Preferred Shares, Series A. To be offered at $25 per share to net the Company $30,000,000 before expenses of issue. These shares are convertible into Non-voting shares at $6.90 per Non-voting share on the earlier of July 31, 1991 or the third day prior to the day fixed for redemption.

11.1.2 THE EXCELSIOR LIFE INSURANCE COMPANY

The Excelsior Life Insurance Company

Final receipt issued July 16, 1986 for a prospectus dated July 16, 1986 offering for sale 1,200,000 7 5/8% cumulative redeemable retractable preferred shares, Series I at $25.00 per share to net the issuer $29,100,000.

Underwriters: Dominion Securities Pitfield Limited
Midland Doherty Limited.

11.1.3 SHARON, LOIS & BRAM'S ELEPHANT SHOW (SERIES III)

Sharon, Lois & Bram's Elephant Show (Series III)

Final receipt issued July 16, 1986 for a prospectus dated July 16, 1986 offering for sale 322 Units including 226 Class A Units and 96 Class B Units at $5,000 per Unit to net the issuer $1,497,000 before deducting the expenses of the issue.

Agent: Dean Witter Reynolds (Canada) Inc.

11.1.4 NICKELDALE RESOURCES INC.

July 17, 1986

Nickeldale Resources Inc.

Final receipt issued July 17, 1986 for a prospectus dated July 17, 1986 offering for sale in Ontario 700,000 common shares of the company at $1.40 per share to net the treasury $490,000 before issue expenses.

There is also a secondary offering of 305,000 shares, at prices between $1.40 and $2.40 per share, none of the proceeds of which sale will accrue to the company.

Underwriter: Trend Capital Services Inc.

11.1.5 MUNICIPAL FINANCIAL CORPORATION

Municipal Financial Corporation

A final receipt was issued July 17, 1986 for a prospectus dated July 17, 1986 offering $10,000,000 10 3/4% unsecureed debentures due 1996 and Class A non-voting share purchase warrants at $1,000 per unit. The net proceeds to the company, before deducting the expenses of issue, are $9,500,000.

Underwriters: Walwyn Stodgell Cochran Murray Limited
Bell Gouinlock Limited

11.1.6 CANADIAN MANOIR INDUSTRIES LIMITED

July 18, 1986

Canadian Manoir Industries Limited

Final receipt issued July 18, 1986 for a prospectus dated July 18, 1986, offering 1,600,000 Non-Voting Shares and 800,000 Non-Voting Share Purchase Warrants offered in units consisting of one Non-Voting Share and one-half a Non-Voting Share Purchase Warrant at a price of $6.25 per unit to net the company $10,000,000 before deducting expenses of the issue estimated at $600,000. Each whole warrant will entitle the holder to purchase one Non-Voting Share of the Company at $6.25 up to and including December 31, 1987.

Underwriters: Dominion Securities Pitfield Limited

11.1.7 HALLMARK CANADIAN FUND

Hallmark Canadian Fund

Final receipt issued July 18, 1986 for a prospectus dated July 17, 1986 offering mutual fund units at net asset value.

A Summary Statement was filed concurrently with the prospectus.

Trustee, Manager and Promoter: Greydanus, Boeckh & Associates Inc.

11.1.8 CASCADE FERTILIZERS LTD.

July 21, 1986

Cascade Fertilizers Ltd.

Final receipt issued July 21, 1986 for a prospectus dated July 16, 1986 offering for sale 10% Convertible Debentures and common shares in units at $1500 per unit to net the issuer $3,740,467.50. Each unit consists of $1000 principal amount of 10% Convertible Debentures and 220 common shares.

Agents: Peters & Co. Limited
Dean Witter Reynolds (Canada) Inc.

11.1.9 HIGH INCOME TRUST SECURITIES, SERIES I

High Income Trust Securities, Series I

Final receipt issued July 21, 1986 for a prospectus dated July 18, 1986 offering for sale 2,700,00 units at a price based upon the offering side evaluation of the underlying bonds in the Portfolio of the issuer. A minimum subscription of 100 units is required.

Promoter, Manager and Distributor: Financial Trust Company

11.1.10 TIMMINCO LIMITED

July 22, 1986

Timminco Limited

Final receipt issued July 22, 1986 for a prospectus dated July 22, 1986 offering 2,625,000 common shares at $4.00 per share to net the company $9,483,750 before deducting the expenses of the issue.

11.1.11 SCINTREX LIMITED

Scintrex Limited

Final receipt issued July 22, 1986 for a prospectus dated July 22, 1986 offering 800,000 common shares at $12.00 per share to net the company $9,000,000 before deducting the expenses of the issue.

Underwriter: Merrill Lynch Canada Inc.

11.2 FIRST ANNUAL INFORMATION FORM ACCEPTED

11.2.1 FIBERGLAS CANADA INC.

11.2.2 FIRST ANNUAL INFORMATION FORM ACCEPTED

Fiberglas Canada Inc.
First Annual Information Form

The Director has accepted for filing the first annual information form dated July 16, 1986 of Fiberglass Canada Inc.

11.3 PRELIMINARY PROSPECTUS WITHDRAWN

11.3.1 WHONNOCK INDUSTRIES LIMITED

July 22, 1986

Whonnock Industries Limited

Preliminary prospectus dated May 15, 1986 has been withdrawn at the request of the issuer.

11.4 MATERIAL ACCEPTABLE

11.4.1 ACCESS ATM NETWORK INC.

11.4.2 RIGHTS OFFERING

Access ATM Network Inc.
Rights Offering

Material acceptable to the Commission has been filed pursuant to sections 34(1)14 and 71(1)(h) of the Securities Act (Ontario).

11.5 AMENDMENTS RECEIVED

11.5.1 RED OAK LIMITED PARTNERSHIP

July 16th, 1986

Red Oak Limited Partnership

Amendment No.1 dated July 14th, 1986 to prospectus dated May 15th, 1986.

11.5.2 UNIGOLD RESOURCES LTD.

July 22, 1986

Unigold Resources Ltd.

Amendment No. 1 dated July 18, 1986 to the prospectus dated June 23, 1986.

11.6 PRELIMINARY PROSPECTUSES RECEIVED

11.6.1 AIR NIAGARA EXPRESS INC.

July 17th, 1986

Air Niagara Express Inc.

400,000 units, each consisting of one common share and one warrant at a price of $ * per unit.

Underwriter: Royal Oak Securities Corporation

11.6.2 FIRST COMMONWEALTH RICHMOND PROPERTIES INC.

First Commonwealth Richmond Properties Inc. National Issue - Ontario

Offering 2,000,000 common shares, Series B at a price of $1.25 per share. Secondary Offering of 1,950,000 shares in the $1.25 to $2.25 price range per share.

Underwriter: Gordon-Daly Grenadier Securities

11.6.3 INTER CABLE COMMUNICATIONS INC.

Inter Cable Communications Inc. National Issue - Ontario

Offering 2,000 units, each consisting of 500 common shares without par value and 150 10% cumulative redeemable retractable convertible preferred shares Series 1 with a par value of $10.00 each at a price of $2,500 per unit.

Agent: Odlum Brown Limited

11.6.4 PROJECTUS DEVELOPMENT FUND INCORPORATED

Projectus Development Fund Incorporated

Offering 1,000,000 partial voting shares (without par value) at a price of $1.50 per share.

Agent: The Issuer and Registered Securities Dealers

11.6.5 ST. JAMES SQUARE LIMITED PARTNERSHIP

St. James Square Limited Partnership National Issue - Manitoba

Offering 400 limited partnership units at a price of $5,000 per unit.

Agent: Shelter Financial Corporation

11.6.6 WERNER DAHNZ COMPANY LIMITED

July 18th, 1986

Werner Dahnz Company Limited National Issue - Ontario

Offering * common shares at a price of $ * per share.

Underwriter: Midland Doherty Limited

11.7 PRELIMINARY SHORT FORM PROSPECTUS RECEIVED

11.7.1 CHIEFTAIN DEVELOPMENT CO. LTD.

July 21, 1986

Chieftain Development Co. Ltd. National Issue - Alberta

Offering $ * *1996 Warrants at a price of $ * per warrant.

Underwriters: Merrill Lynch Canada Inc.
McLeod Young Weir Limited

CHAPTER 12

REGISTRATIONS

12.1 REGISTRATIONS

12.1.1 SECURITIES

REGISTRATIONS
SECURITIES

INVESTMENT COUNSEL and as PORTFOLIO MANAGER

PEMP Investment Advisors Inc.
c/o Stikeman, Elliott,
Barristers & Solicitors,
Suite 1400,
Commerce Court West,
Toronto, Ontario.
M5L 1B9
(effective July 17, 1986)
New Registration

CHAPTER 25

OTHER INFORMATION

25.1 TRANSFERS WITHIN ESCROW

25.1.1 ALERT CARE CORPORATION (FORMERLY ALERT COURIERS LTD.)

July 16, 1986

Alert Care Corporation (Formerly Alert Couriers Ltd.)

The Commission hereby consents to the proposed transfer within escrow of 68,700 common shares of Alert Care Corporation from Kenneth Rutter to Eclipse Capital Corporation.

25.1.2 CLARK PHARMACEUTICAL LABORATORIES LTD.

July 17, 1986

Clark Pharmaceutical Laboratories Ltd.

From	To	Shares
S.D.G. Pharmaceutical Services Limited	Solomon David Garshowitz	384,754

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CONSOLIDATED GASCOME OILS LTD. 4111
CORE.MARK INTERNATIONAL INC. 4193

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